

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3963	C-CHECK		VOID CHECK			087411		
			WAYNE HUNT					
	C-CHECK	VOIDED	WAYNE HUNT			087447		32.48CR
	C-CHECK		VOID CHECK			087544		
	C-CHECK		VOID CHECK			087561		
	C-CHECK		VOID CHECK			087622		
	C-CHECK		VOID CHECK			087623		
	C-CHECK		VOID CHECK			087624		
	C-CHECK		VOID CHECK			087625		
	C-CHECK		VOID CHECK			087626		
	C-CHECK		VOID CHECK			087627		
	C-CHECK		VOID CHECK			087628		
	C-CHECK		VOID CHECK			087629		
	C-CHECK		VOID CHECK			087630		
	C-CHECK		VOID CHECK			087631		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	14	VOID DEBITS 0.00		
		VOID CREDITS 32.48CR	32.48CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		14	32.48CR	0.00	0.00
BANK: *	TOTALS:	14	32.48CR	0.00	0.00

VENDOR SET: 02 Jackson County
BANK: CAFE CAFETERIA REIMB ACCOUNT
DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	FLEX ONE (AFLAC)							
I-02/24/19	2/1-2/24 MEDICAL REIMB	D	2/24/2019			000000		
99 000-2054	FLEX PLAN (125)		2/1-2/24 MEDICAL REI	3,732.04				3,732.04
0020	FLEX ONE (AFLAC)							
I-02/26/19	2/26 MEDICAL REIMBURSEMENT	D	2/26/2019			000000		
99 000-2054	FLEX PLAN (125)		2/26 MEDICAL REIMBUR	136.85				136.85
0020	FLEX ONE (AFLAC)							
I-02/27/19	2/27 MEDICAL REIMBURSEMENT	D	2/27/2019			000000		
99 000-2054	FLEX PLAN (125)		2/27 MEDICAL REIMBUR	160.43				160.43
0024	SARITA DELAGARZA							
I-02/05/19	MEDICAL REIMBURSEMENT	D	2/05/2019			000000		
99 000-2054	FLEX PLAN (125)		MEDICAL REIMBURSEMEN	13.69				13.69
0030	NORMA ALANIZ							
I-02/08/19	MEDICAL REIMBURSEMENT	D	2/08/2019			000000		
99 000-2054	FLEX PLAN (125)		MEDICAL REIMBURSEMEN	10.00				10.00
0030	NORMA ALANIZ							
I-02/22/19	MEDICAL REIMBURSEMENT	D	2/22/2019			000000		
99 000-2054	FLEX PLAN (125)		MEDICAL REIMBURSEMEN	30.00				30.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	4,083.01	0.00	4,083.01
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2054	FLEX PLAN (125)	4,083.01
	*** FUND TOTAL ***	4,083.01

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: CAFE TOTALS:	6	4,083.01	0.00	4,083.01
BANK: CAFE TOTALS:	6	4,083.01	0.00	4,083.01

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
298	PITNEY BOWES, INC.							
I-02/27/19	METER POSTAGE	D	2/27/2019			000000		
10 409-4315	POSTAGE & FREIGHT	METER POSTAGE		4,000.00				4,000.00
572	COMPTROLLER OF PUBLIC ACCOUNTS							
I-1/19	1/19 SALES TAX	D	2/20/2019			000000		
10 342-3490	TRANSFER STATION	1/19 SALES TAX		939.54				
10 342-3471	SALES OF PASSPORT PHOTOS	1/19 SALES TAX		13.63				953.17
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201901300344	CHILD SUPPORT	D	2/01/2019			000191		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		773.54				773.54
287	NACO/SOUTH CENTRAL							
I-028201901300344	PEBSCO DEFERRED COMP	D	2/01/2019			000192		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		250.00				250.00
198	PROSPERITY BANK							
I-T1 201901300344	FEDERAL WITHHOLDINGS	D	2/01/2019			000193		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,129.06				
I-T3 201901300344	FICA WITHHOLDINGS	D	2/01/2019			000193		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		290.83				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		639.60				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		475.18				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		32.44				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		558.63				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		387.60				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		173.23				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		245.54				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		381.93				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		219.09				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		447.55				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		185.48				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		116.90				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		122.51				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,755.45				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,605.50				
10 562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		212.15				
10 570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		61.36				
10 595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		297.82				
10 600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		89.16				
10 650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		209.53				
10 665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		110.88				
19 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		32.52				
21 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		3.84				
25 571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		62.57				
25 572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		51.74				
29 408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		22.87				

VENDOR SET: 01 Jackson County
BANK: FPB PROSPERITY BANK - POOLED
DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T3 201901300344	FICA WITHHOLDINGS	D	2/01/2019			000193		
32 697-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	27.84				
41 611-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	380.09				
42 612-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	500.41				
43 613-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	334.49				
44 614-4201	FRG BENE, SOC SEC TAXES		FICA WITHHOLDINGS	527.55				
99 000-2026	FICA		FICA WITHHOLDINGS	10,562.28				
I-T4 201901300344	MEDICARE WITHHOLDINGS	D	2/01/2019			000193		
10 400-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	68.02				
10 401-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	149.59				
10 403-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	111.13				
10 406-4201	FRG BENE, SOCIAL SECURITY		MEDICARE WITHHOLDING	7.59				
10 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	130.65				
10 450-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	90.65				
10 455-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	40.51				
10 456-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	57.42				
10 495-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	89.33				
10 497-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	51.24				
10 499-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	104.66				
10 510-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	43.38				
10 551-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	27.34				
10 552-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	28.65				
10 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	410.53				
10 561-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	375.46				
10 562-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	49.61				
10 570-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.35				
10 595-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	69.65				
10 600-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	20.85				
10 650-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	49.00				
10 665-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	25.93				
19 437-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	7.61				
21 560-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	0.90				
25 571-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	14.63				
25 572-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	12.10				
29 408-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	5.35				
32 697-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	6.51				
41 611-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	88.88				
42 612-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	117.04				
43 613-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	78.22				
44 614-4201	FRG BENE, SOC SEC TAXES		MEDICARE WITHHOLDING	123.38				
99 000-2026	FICA		MEDICARE WITHHOLDING	2,470.16				40,193.94

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 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2791	VALIC							
I-029201901300344	VALIC DEFERRED COMP	D	2/01/2019			000194		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,175.00				1,175.00
109	AM FAMILY LIFE ASSUR.							
I-020201901300344	AFLAC OPTIONAL INSURANCE	D	2/15/2019			000195		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		721.64				
I-020201902130363	AFLAC OPTIONAL INSURANCE	D	2/15/2019			000195		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		721.64				
I-030201901300344	AFLAC OPTIONAL INSURANCE	D	2/15/2019			000195		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,909.83				
I-030201902130363	AFLAC OPTIONAL INSURANCE	D	2/15/2019			000195		
99 000-2061	AFLAC (LIFE, CANCER, ICU)	AFLAC OPTIONAL INSUR		1,909.83				5,262.94
3234	OFFICE OF THE ATTORNEY GENERAL							
I-022201902130363	CHILD SUPPORT	D	2/15/2019			000196		
99 000-2071	CHILD SUPPORT #1	CHILD SUPPORT		773.54				773.54
287	NACO/SOUTH CENTRAL							
I-028201902130363	PEBSCO DEFERRED COMP	D	2/15/2019			000197		
99 000-2055	PEBSCO DEFERRED	PEBSCO DEFERRED COMP		250.00				250.00
5230	PRE-PAID LEGAL SERVICES, INC.							
I-032201901300344	ID THEFT,PRE-PAID LEGAL SERV	D	2/15/2019			000198		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		84.18				
I-032201902130363	ID THEFT,PRE-PAID LEGAL SERV	D	2/15/2019			000198		
99 000-2068	PREPAID LEGAL SERVICES	ID THEFT,PRE-PAID LE		84.18				168.36
198	PROSPERITY BANK							
I-T1 201902130363	FEDERAL WITHHOLDINGS	D	2/15/2019			000199		
99 000-2025	PAYROLL TAXES PAYABLE	FEDERAL WITHHOLDINGS		14,078.62				
I-T3 201902130363	FICA WITHHOLDINGS	D	2/15/2019			000199		
10 400-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		290.83				
10 401-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		639.60				
10 403-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		475.18				
10 406-4201	FRG BENE, SOCIAL SECURITY	FICA WITHHOLDINGS		64.26				
10 437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		573.68				
10 450-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		375.35				
10 455-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		188.60				
10 456-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		245.02				
10 495-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		393.89				
10 497-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		218.63				
10 499-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		452.48				
10 510-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		185.48				
10 551-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		116.90				
10 552-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		122.51				
10 560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,755.45				
10 561-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS		1,567.08				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK							
	CONT							
I-T3	201902130363	FICA WITHHOLDINGS	D 2/15/2019			000199		
10	562-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	212.15				
10	570-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	61.36				
10	595-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	300.39				
10	600-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	89.16				
10	650-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	196.42				
10	665-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	107.83				
19	437-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	38.91				
21	560-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	3.84				
25	571-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	62.57				
25	572-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	51.74				
29	408-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	22.87				
32	697-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	27.70				
41	611-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	380.09				
42	612-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	464.07				
43	613-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	368.08				
44	614-4201	FRG BENE, SOC SEC TAXES	FICA WITHHOLDINGS	527.55				
99	000-2026	FICA	FICA WITHHOLDINGS	10,579.67				
I-T4	201902130363	MEDICARE WITHHOLDINGS	D 2/15/2019			000199		
10	400-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	68.02				
10	401-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	149.59				
10	403-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	111.13				
10	406-4201	FRG BENE, SOCIAL SECURITY	MEDICARE WITHHOLDING	15.03				
10	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	134.17				
10	450-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	87.79				
10	455-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	44.10				
10	456-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	57.30				
10	495-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	92.12				
10	497-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	51.13				
10	499-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	105.81				
10	510-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	43.38				
10	551-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	27.34				
10	552-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	28.65				
10	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	410.53				
10	561-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	366.47				
10	562-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	49.61				
10	570-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	14.35				
10	595-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	70.25				
10	600-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	20.85				
10	650-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	45.94				
10	665-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	25.21				
19	437-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	9.10				
21	560-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	0.90				
25	571-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	14.63				
25	572-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	12.10				
29	408-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	5.35				
32	697-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING	6.48				

VENDOR SET: 01 Jackson County
 BANK: FPB PROSPERITY BANK - POOLED
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	PROSPERITY BANK	CONT						
I-T4 201902130363	MEDICARE WITHHOLDINGS	D	2/15/2019			000199		
41 611-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		88.88				
42 612-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		108.54				
43 613-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		86.07				
44 614-4201	FRG BENE, SOC SEC TAXES	MEDICARE WITHHOLDING		123.38				
99 000-2026	FICA	MEDICARE WITHHOLDING		2,474.20				40,186.36
352	TX CO & DIST RETIREMENT SYSTEM							
I-006201901300344	PENSION	D	2/15/2019			000200		
10 400-4203	FRG BENE, RETIREMENT	PENSION		480.01				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,035.41				
10 403-4203	FRG BENE, RETIREMENT	PENSION		783.91				
10 406-4203	FRG BENE, RETIREMENT	PENSION		49.13				
10 437-4203	FRG BENE, RETIREMENT	PENSION		910.24				
10 450-4203	FRG BENE, RETIREMENT	PENSION		601.51				
10 455-4203	FRG BENE, RETIREMENT	PENSION		342.03				
10 456-4203	FRG BENE, RETIREMENT	PENSION		381.09				
10 495-4203	FRG BENE, RETIREMENT	PENSION		667.36				
10 497-4203	FRG BENE, RETIREMENT	PENSION		355.38				
10 499-4203	FRG BENE, RETIREMENT	PENSION		820.67				
10 510-4203	FRG BENE, RETIREMENT	PENSION		370.20				
10 551-4203	FRG BENE, RETIREMENT	PENSION		190.88				
10 552-4203	FRG BENE, RETIREMENT	PENSION		190.88				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,832.33				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,645.58				
10 562-4203	FRG BENE, RETIREMENT	PENSION		359.56				
10 570-4203	FRG BENE, RETIREMENT	PENSION		95.33				
10 595-4203	FRG BENE, RETIREMENT	PENSION		460.85				
10 600-4203	FRG BENE, RETIREMENT	PENSION		139.35				
10 650-4203	FRG BENE, RETIREMENT	PENSION		328.08				
10 665-4203	FRG BENE, RETIREMENT	PENSION		93.90				
19 437-4203	FRG BENE, RETIREMENT	PENSION		49.26				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.15				
25 571-4203	FRG BENE, RETIREMENT	PENSION		95.18				
25 572-4203	FRG BENE, RETIREMENT	PENSION		78.36				
29 408-4203	FRG BENE, RETIREMENT	PENSION		36.81				
32 697-4203	FRG BENE, RETIREMENT	PENSION		44.68				
41 611-4203	FRG BENE, RETIREMENT	PENSION		645.60				
42 612-4203	FRG BENE, RETIREMENT	PENSION		873.04				
43 613-4203	FRG BENE, RETIREMENT	PENSION		529.03				
44 614-4203	FRG BENE, RETIREMENT	PENSION		929.42				
99 000-2051	RETIREMENT	PENSION		12,987.01				
I-006201902130363	PENSION	D	2/15/2019			000200		
10 400-4203	FRG BENE, RETIREMENT	PENSION		480.01				
10 401-4203	FRG BENE, RETIREMENT	PENSION		1,035.41				
10 403-4203	FRG BENE, RETIREMENT	PENSION		783.91				
10 406-4203	FRG BENE, RETIREMENT	PENSION		97.32				

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352	TX CO & DIST RETIREMENCONT							
I-006201902130363	PENSION	D	2/15/2019			000200		
10 437-4203	FRG BENE, RETIREMENT	PENSION		910.24				
10 450-4203	FRG BENE, RETIREMENT	PENSION		582.97				
10 455-4203	FRG BENE, RETIREMENT	PENSION		365.31				
10 456-4203	FRG BENE, RETIREMENT	PENSION		380.30				
10 495-4203	FRG BENE, RETIREMENT	PENSION		685.47				
10 497-4203	FRG BENE, RETIREMENT	PENSION		354.69				
10 499-4203	FRG BENE, RETIREMENT	PENSION		828.14				
10 510-4203	FRG BENE, RETIREMENT	PENSION		370.20				
10 551-4203	FRG BENE, RETIREMENT	PENSION		190.88				
10 552-4203	FRG BENE, RETIREMENT	PENSION		190.88				
10 560-4203	FRG BENE, RETIREMENT	PENSION		2,832.33				
10 561-4203	FRG BENE, RETIREMENT	PENSION		2,587.41				
10 562-4203	FRG BENE, RETIREMENT	PENSION		359.56				
10 570-4203	FRG BENE, RETIREMENT	PENSION		95.33				
10 595-4203	FRG BENE, RETIREMENT	PENSION		464.74				
10 600-4203	FRG BENE, RETIREMENT	PENSION		139.35				
10 650-4203	FRG BENE, RETIREMENT	PENSION		308.24				
10 665-4203	FRG BENE, RETIREMENT	PENSION		89.28				
19 437-4203	FRG BENE, RETIREMENT	PENSION		58.93				
21 560-4203	FRG BENE, RETIREMENT	PENSION		6.15				
25 571-4203	FRG BENE, RETIREMENT	PENSION		95.18				
25 572-4203	FRG BENE, RETIREMENT	PENSION		78.36				
29 408-4203	FRG BENE, RETIREMENT	PENSION		36.81				
32 697-4203	FRG BENE, RETIREMENT	PENSION		44.46				
41 611-4203	FRG BENE, RETIREMENT	PENSION		645.60				
42 612-4203	FRG BENE, RETIREMENT	PENSION		817.86				
43 613-4203	FRG BENE, RETIREMENT	PENSION		580.04				
44 614-4203	FRG BENE, RETIREMENT	PENSION		929.42				
99 000-2051	RETIREMENT	PENSION		12,989.65				60,822.65
2791	VALIC							
I-029201902130363	VALIC DEFERRED COMP	D	2/15/2019			000201		
99 000-2056	VALIC DEFERRED	VALIC DEFERRED COMP		1,175.00				1,175.00
5285	CREATIVE THINGS & MORE							
I-693	EMBROIDER (10) SHIRTS	V	1/22/2019			087220		
I-694	EMBROIDER 14 UNIFORMS,HEM	V	1/22/2019			087220		246.00
5285	CREATIVE THINGS & MORE							
M-CHECK	CREATIVE THINGS & MORE	UNPOST	V	2/12/2019		087220		246.00CR

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2013	TRELLIS COMPANY							
I-042201901300344 99 000-2080	BOUQUET-EMERSON CASE245499200 GARNISHMENTS	R	2/01/2019	157.47		087395		157.47
5671	WILLIE CAESAR							
I-01/30/19	2/10-2/13 CHIEFS SUMMIT	V	1/30/2019			087397		225.01
5671	WILLIE CAESAR							
M-CHECK	WILLIE CAESAR	UNPOST V	2/06/2019			087397		225.01CR
1	ABC LEGAL SERVICES							
I-058684 88 000-2185	REFUND OVERPAYMENT	R	2/12/2019	10.00		087398		10.00
102	ACTION OILFIELD SUPPLY INC							
I-171283 42 612-4375	HOSES, FITTINGS PARTS, SUPPLIES, REPAIRS	R	2/12/2019	151.73		087399		
I-171508 44 614-4375	SLINGS PARTS, SUPPLIES, REPAIRS	R	2/12/2019	29.06		087399		180.79
5965	ALLTIME TECH							
I-19909 10 510-4751	IT TECH SVCS TAX OFFICE, HDWR MAINT, BLDG, COURTHOUSE	R	2/12/2019	496.25		087400		
I-20070 10 499-4760	CRASHPLAN, MALWAREBYTES 2/19 MAINT & SUPPORT/COMPUTERS	R	2/12/2019	44.00		087400		
I-20141 10 499-4760	IT TECH SERVICES 1/3-1/24 MAINT & SUPPORT/COMPUTERS	R	2/12/2019	418.00		087400		958.25
6164	AMAZON CAPITAL SERVICES, INC.							
I-13CM-F4YD-CVHQ 10 650-4330	BOOKS BOOKS, LIBRARY	R	2/12/2019	17.29		087401		
I-17W4-LRPQ-FHW6 10 650-4330	BOOKS BOOKS, LIBRARY	R	2/12/2019	84.33		087401		
I-1CMY-6GJF-CT74 10 650-4330	BOOKS BOOKS, LIBRARY	R	2/12/2019	15.95		087401		
I-1G9V-3MTC-D7RL 10 650-4330	BOOKS BOOKS, LIBRARY	R	2/12/2019	29.06		087401		146.63
5712	ASCO, INC.							
I-PSO047818-1 42 612-4375	SHIFT CABLES, FREIGHT PARTS, SUPPLIES, REPAIRS	R	2/12/2019	430.50		087402		
I-PSO050192-1 42 612-4375	BOOT, FREIGHT PARTS, SUPPLIES, REPAIRS	R	2/12/2019	87.30		087402		517.80

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5066	AT&T							
I-201901300343	512A4307510029 1/15-2/14 SVC	R	2/12/2019			087403		
10 578-4620	COMMUNICATIONS	ADULT PROB	1/15-2/14	195.74				
10 495-4620	COMMUNICATIONS	AUDITOR SERVICE	1/15	126.67				
10 403-4620	COMMUNICATIONS	CO CLERK SERVICE	1/1	126.67				
10 437-4620	COMMUNICATIONS	DA SERVICE	1/15-2/14	229.55				
10 450-4620	COMMUNICATIONS	DIST CLERK SERV	1/15	123.66				
10 561-4620	COMMUNICATIONS	INTOXILIZER SERVICE		47.17				
10 406-4620	COMMUNICATIONS	EMERGCY MGMT SERV	1/	110.27				
10 665-4620	COMMUNICATIONS	EXTENSION SERVICE	1/	126.67				
10 561-4620	COMMUNICATIONS	JAIL SERVICE	1/15-2/	41.22				
10 455-4620	COMMUNICATIONS	JP1 SERVICE	1/15-2/1	123.66				
10 400-4620	COMMUNICATIONS	JUDGE SERVICE	1/15-2	85.45				
10 570-4310	OFFICE - OPERATING	JUV PROB SERVICE	1/1	151.31				
10 650-4620	COMMUNICATIONS	LIBRARY SERVICE	1/15	82.44				
10 510-4620	COMMUNICATIONS	MAINTENANCE SERV	1/1	123.66				
10 600-4620	COMMUNICATIONS	PERMITTING SERVICE	1	122.28				
41 611-4620	COMMUNICATIONS	P1 SERVICE	1/15-2/14	161.57				
43 613-4620	COMMUNICATIONS	P3 SERVICE	1/15-2/14	103.83				
10 560-4620	COMMUNICATIONS	SO SERVICE	1/15-2/14	381.50				
10 560-4620	COMMUNICATIONS	SO TOWER SERV	1/15-2	123.42				
10 499-4620	COMMUNICATIONS	TAX A/C SERV	1/15-2/	216.77				
10 595-4620	COMMUNICATIONS	TRANS STATION SERV	1	48.04				
10 497-4620	COMMUNICATIONS	TREASURER SERV	1/15-	85.45				2,937.00
4876	AT&T MOBILITY							
I-17221609X01232019	287017221609 12/16-1/15 SERV	R	2/12/2019			087404		
43 613-4620	COMMUNICATIONS	287017221609	12/16-1	44.39				
41 611-4620	COMMUNICATIONS	287017221609	12/16-1	49.60				
I-826416193X01232019	826416193 12/16/18-1/15/19 SVC	R	2/12/2019			087404		
10 406-4620	COMMUNICATIONS	826416193	12/16/18-1	87.93				
10 560-4620	COMMUNICATIONS	826416193	12/16/18-1	33.53				215.45
123	BAKER & TAYLOR INC							
I-5015325983	BOOKS	R	2/12/2019			087405		
10 650-4330	BOOKS, LIBRARY	BOOKS		273.11				
I-5015328534	BOOKS	R	2/12/2019			087405		
10 650-4330	BOOKS, LIBRARY	BOOKS		300.06				
I-5015333624	BOOKS	R	2/12/2019			087405		
10 650-4330	BOOKS, LIBRARY	BOOKS		77.79				
I-5015333715	BOOKS	R	2/12/2019			087405		
10 650-4330	BOOKS, LIBRARY	BOOKS		46.91				
I-5015337341	BOOKS	R	2/12/2019			087405		
10 650-4330	BOOKS, LIBRARY	BOOKS		96.42				
I-5015340892	BOOKS	R	2/12/2019			087405		
10 650-4330	BOOKS, LIBRARY	BOOKS		247.63				
I-5015350333	BOOKS	R	2/12/2019			087405		
10 650-4330	BOOKS, LIBRARY	BOOKS		287.02				
I-5015351049	BOOKS	R	2/12/2019			087405		

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123	BAKER & TAYLOR INC	CONT						
I-5015351049	BOOKS	R	2/12/2019			087405		
10 650-4330	BOOKS, LIBRARY	BOOKS		186.68				1,515.62
6055	BANKNOTE CORP OF AMERICA, INC.							
I-IN1901161	VITAL RECORDS PAPER,FEE	R	2/12/2019			087406		
10 403-4310	OFFICE SUPPLIES & EXPENSES	VITAL RECORDS PAPER,		680.00				
I-IN1901169	VITAL RECORDS PAPER	R	2/12/2019			087406		
10 403-4310	OFFICE SUPPLIES & EXPENSES	VITAL RECORDS PAPER		286.20				966.20
3977	BARON SERVICES INC							
I-INV 055412	THREAT NET SOFTWARE UPGRADE	R	2/12/2019			087407		
10 406-4760	MAINT & SUPPORT/COMPUTERS	THREAT NET SOFTWARE		120.00				120.00
6363	BEASLEY TIRE SERVICE, INC.							
I-350024204	TIRES,SVC CALL,STEMS,BACKHOE	R	2/12/2019			087408		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRES,SVC CALL,STEMS		1,381.50				1,381.50
2546	BEN E. KEITH FOODS							
I-74949238	FREEZER,COOLER, DRY FOOD	R	2/12/2019			087409		
10 561-4410	FOOD	FREEZER,COOLER, DRY F		2,042.26				2,042.26
127	BEP'S AUTO SUPPLY & SERV INC							
I-403718	OIL	R	2/12/2019			087410		
41 611-4370	OIL, GREASE & COOLANT	OIL		59.97				
I-403775	LAMP	R	2/12/2019			087410		
10 561-4750	REPAIR & MAINTENANCE	LAMP		0.99				
I-403778	OIL	R	2/12/2019			087410		
10 561-4750	REPAIR & MAINTENANCE	OIL		6.78				
I-403865	BATTERY CABLE LUG	R	2/12/2019			087410		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BATTERY CABLE LUG		3.69				
I-403872	DRILL,GREASE GUN,BATTERIES	R	2/12/2019			087410		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DRILL,GREASE GUN,BAT		664.97				
I-403924	FLASHER-GRADALL	R	2/12/2019			087410		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FLASHER-GRADALL		12.69				
I-403927	WIPER BLADE-GRADALL	R	2/12/2019			087410		
41 611-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADE-GRADALL		52.99				
I-404082	DIESEL EXHAUST FLUID	R	2/12/2019			087410		
10 595-4375	PARTS, SUPPLIES, REPAIRS	DIESEL EXHAUST FLUID		127.92				
I-456033	HEADLIGHT	R	2/12/2019			087410		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HEADLIGHT		11.99				
I-456057	ROD	R	2/12/2019			087410		
42 612-4375	PARTS, SUPPLIES, REPAIRS	ROD		5.29				
I-456070	BATTERY,CABLES,TUBING,LUGS	R	2/12/2019			087410		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY,CABLES,TUBIN		202.01				
I-456138	DRAIN VALVE-MACK AIR TANK	R	2/12/2019			087410		
42 612-4375	PARTS, SUPPLIES, REPAIRS	DRAIN VALVE-MACK AIR		12.49				
I-456250	BATTERY-CHEVY PICKUP	R	2/12/2019			087410		

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127	BEP'S AUTO SUPPLY & SECONT							
I-456250	BATTERY-CHEVY PICKUP	R	2/12/2019			087410		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERY-CHEVY PICKUP		148.99				
I-456280	TRANSMISSION FLUID	R	2/12/2019			087410		
42 612-4370	OIL, GREASE & COOLANT	TRANSMISSION FLUID		11.25				
I-456298	BATTERIES-LOADER	R	2/12/2019			087410		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES-LOADER		281.98				
I-456308	BELTS,HOSES	R	2/12/2019			087410		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BELTS,HOSES		130.84				
I-456395	HOSE,FITTINGS-GRADALL	R	2/12/2019			087410		
42 612-4375	PARTS, SUPPLIES, REPAIRS	HOSE,FITTINGS-GRADAL		58.68				
I-456540	BATTERIES-HAUL TRUCK	R	2/12/2019			087410		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BATTERIES-HAUL TRUCK		281.98				
I-456575	SANDPAPER DISCS	R	2/12/2019			087410		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SANDPAPER DISCS		15.99				
I-456600	YELLOW LAMP-HAUL TRAILER	R	2/12/2019			087410		
42 612-4375	PARTS, SUPPLIES, REPAIRS	YELLOW LAMP-HAUL TRA		2.99				
I-456663	HYD OIL	R	2/12/2019			087410		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HYD OIL		39.99				2,134.47
132	BOHLS BEARING & POWER TRANSMIS							
I-255553	ROD END	R	2/12/2019			087412		
43 613-4375	PARTS, SUPPLIES, REPAIRS	ROD END		19.06				19.06
2881	JOE LYNN BONNOT, DDS							
I-HU0069	EVAL,EXTRACT,FILM-HUFF	R	2/12/2019			087413		
10 561-4645	INMATE, MEDICAL	EVAL,EXTRACT,FILM-HU		388.00				
I-SA0180 1/7/19	EVAL,EXTRACT,FILM-SANCHEZ	R	2/12/2019			087413		
10 561-4645	INMATE, MEDICAL	EVAL,EXTRACT,FILM-SA		271.00				659.00
2719	KATE R. BROOKS							
I-2/6/19	CDCAT CONFERENCE 1/28-1/31	R	2/12/2019			087414		
10 403-4680	TRAVEL/TRAINING	MILEAGE 1/28-1/31		154.28				
10 403-4680	TRAVEL/TRAINING	MEAL PER DIEM 1/28-1		137.50				291.78
137	C & P RADIATOR SERVICE							
I-17421	RADIATOR REPAIR	R	2/12/2019			087415		
42 612-4375	PARTS, SUPPLIES, REPAIRS	RADIATOR REPAIR		75.00				75.00
6161	CAVALLO ENERGY TEXAS LLC							
I-B1901230702	12/18-1/21 SERVICE	R	2/12/2019			087416		
41 611-4740	UTILITIES	58901 12/4-1/7 SERVI		17.89				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	47830 11/29-1/2 SERV		191.79				
41 611-4740	UTILITIES	58902 12/4-1/7 SERVI		14.30				
41 611-4740	UTILITIES	55641 12/3-1/4 SERVI		19.07				
41 611-4740	UTILITIES	58900 12/3-1/4 SERVI		163.85				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	08701 12/4-1/7 SERVI		22.58				
10 510-4748	UTILITIES, WORKFORCE	43490 12/6-1/9 SERVI		74.21				

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6161	CAVALLO ENERGY TEXAS LCONT							
I-B1901230702	12/18-1/21 SERVICE	R	2/12/2019			087416		
10 510-4747	UTILITIES, JP #2	42520	11/7-12/10 SER	361.53				
10 510-4742	UTILITIES, SERVICE BLD	54433	12/18-1/21 SER	61.32				
10 510-4742	UTILITIES, SERVICE BLD	63480	12/18-1/21 SER	17.88				
10 561-4740	UTILITIES	03040	12/18-1/21 SER	2,184.59				
10 510-4741	UTILITIES, CT HOUSE	79890	12/18-1/21 SER	2,785.08				
10 510-4742	UTILITIES, SERVICE BLD	54432	12/18-1/21 SER	1,621.42				
32 697-4740	UTILITIES	79892	12/18-1/21 SER	14.30				
10 510-4741	UTILITIES, CT HOUSE	79891	12/18-1/21 SER	98.85				
32 697-4740	UTILITIES	70890	12/18-1/21 SER	17.89				
10 510-4742	UTILITIES, SERVICE BLD	54434	12/18-1/21 SER	55.18				
42 612-4740	UTILITIES	55831	11/26-12/27 SE	19.33				
42 612-4740	UTILITIES	99330	11/26-12/27 SE	184.87				
10 510-4741	UTILITIES, CT HOUSE	15929	12/18-1/21 SER	37.33				
10 510-4745	UTILITIES, MUSEUM	81590	12/18-1/21 SER	20.43				
10 510-4745	UTILITIES, MUSEUM	95260	12/18-1/21 SER	77.53				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	88741	11/29-1/2 SERV	16.72				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	18031	11/29-1/2 SERV	18.76				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	94470	11/29-1/2 SERV	67.33				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	76861	11/29-1/2 SERV	28.58				
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	71472	11/26-12/27 SE	14.32				
41 611-4740	UTILITIES	20227	12/3-1/4 SERVI	114.45				8,321.38
188	CENTERPOINT ENERGY ENTEX							
I-201901290342	28466951 SERVICE 12/18-1/16	R	2/12/2019			087417		
42 612-4740	UTILITIES	28466951	SERVICE 12/	51.01				51.01
151	CERTIFIED LABORATORIES							
I-3401795	DIESEL-MATE	R	2/12/2019			087418		
44 614-4375	PARTS, SUPPLIES, REPAIRS	DIESEL-MATE		500.53				
I-3414415	TANK TONIC,DIESEL-MATE	R	2/12/2019			087418		
42 612-4360	FUEL	TANK TONIC,DIESEL-MA		814.66				
I-3417050	TUFF BRAKE,DIESEL-MATE	R	2/12/2019			087418		
41 611-4360	FUEL	DIESEL-MATE,SHIPPING		438.26				
41 611-4375	PARTS, SUPPLIES, REPAIRS	TUFF BRAKE,SHIPPING		143.25				1,896.70
4961	CHARM-TEX INC							
I-0180373-IN	TOOTHPASTE	R	2/12/2019			087419		
81 565-4421	INMATE, SUPPLIES	TOOTHPASTE		83.13				83.13
1939	CINTAS FIRST AID & SAFETY CORP							
I-5012922932	SINUS MEDS,SVC CHG,WIPES	R	2/12/2019			087420		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SINUS MEDS,SVC CHG,W		45.16				45.16

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5508	CITIBANK							
C-09/01/2018	PEOPLE SEARCHES CREDIT 09/18	R	2/12/2019			087421		
10 437-4670	PROSECUTOR'S CT COSTS	PEOPLE SEARCHES CRED		25.00CR				
C-574111A	LODGING CREDIT 11/28-11/29	R	2/12/2019			087421		
10 437-4680	TRAVEL/TRAINING	LODGING CREDIT 11/28		159.85CR				
C-INV000682975	SALES TAX REFUND-TRAFFIC STORE	R	2/12/2019			087421		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	SALES TAX REFUND-TRA		63.35CR				
I-201901310345	PEOPLE SEARCHES 11/18,12/18	R	2/12/2019			087421		
19 437-4650	INVESTIGATION	PEOPLE SEARCHES 11/1		50.00				
I-574111A	LODGING 11/28-11/29	R	2/12/2019			087421		
10 437-4680	TRAVEL/TRAINING	LODGING 11/28-11/29		159.85				
I-INV000682975	SALES TAX	R	2/12/2019			087421		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	SALES TAX		63.35				25.00
6004	CRAIN LUMBER COMPANY							
I-316626	LIME-POTHOLES	R	2/12/2019			087422		
44 614-4380	ROAD MATERIALS	LIME-POTHOLES		26.37				26.37
5285	CREATIVE THINGS & MORE							
I-206	EMBROIDER UNIFORM SHIRTS-24	R	2/12/2019			087423		
44 614-4785	UNIFORMS	EMBROIDER UNIFORM SH		288.00				288.00
1873	D & E LEASING							
I-37544	2/19 ICE MACHINE LEASE	R	2/12/2019			087424		
41 611-4770	RENTAL	2/19 ICE MACHINE LEA		65.00				65.00
6045	MARK A. DAVIS, ATTY AT LAW							
I-18-2-15598	IIO ESPINO,JENDRZEY 3/29-12/19	R	2/12/2019			087425		
10 436-4530	LEGAL AD LITEM	IIO ESPINO,JENDRZEY		660.00				660.00
5553	SARITA DELAGARZA							
I-2/1/19	ANNUAL PHYSICAL CO-PAY	R	2/12/2019			087426		
10 409-4644	EMPLOYEE HEALTH & WELLNESS	ANNUAL PHYSICAL CO-P		30.00				30.00
174	DENNIS AUTO SERVICE							
I-436	BRAKE PADS,ROTORS,BEARINGS 312	R	2/12/2019			087427		
10 560-4750	REPAIR & MAINTENANCE	BRAKE PADS,ROTORS,BE		1,821.67				1,821.67
5699	DEPT OF INFORMATION RESOURCES							
I-19120839N	12/18 LONG DISTANCE	R	2/12/2019			087428		
10 495-4620	COMMUNICATIONS	12/18 AUDITOR SERVIC		4.89				
10 409-4620	COMMUNICATIONS	12/18 COMM INFO SERV						
10 403-4620	COMMUNICATIONS	12/18 COUNTY CLERK S		4.34				
10 437-4620	COMMUNICATIONS	12/18 DIST ATTORNEY		3.49				
10 450-4620	COMMUNICATIONS	12/18 DISTRICT CLERK		1.65				
10 581-4620	COMMUNICATIONS	12/18 DPS TROOPERS S						
10 406-4620	COMMUNICATIONS	12/18 EMERGCY MGMNT		0.28				
10 665-4620	COMMUNICATIONS	12/18 EXTENSION SERV		0.92				

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5699	DEPT OF INFORMATION RECONT							
I-19120839N	12/18 LONG DISTANCE	R	2/12/2019			087428		
10 561-4620	COMMUNICATIONS	12/18	JAIL SERVICE	1.33				
10 400-4620	COMMUNICATIONS	12/18	JUDGE SERVICE	0.86				
10 455-4620	COMMUNICATIONS	12/18	JP1 SERVICE	1.55				
10 456-4620	COMMUNICATIONS	12/18	JP2 SERVICE	0.69				
10 570-4310	OFFICE - OPERATING	12/18	JUVENILE PROB	0.24				
10 650-4620	COMMUNICATIONS	12/18	LIBRARY SERVIC	0.26				
10 510-4620	COMMUNICATIONS	12/18	MAINTENANCE SE					
10 409-4620	COMMUNICATIONS	12/18	NON DEPARTMENT					
10 600-4620	COMMUNICATIONS	12/18	PERMITTING SER	2.03				
41 611-4620	COMMUNICATIONS	12/18	P1 SERVICE	0.30				
42 612-4620	COMMUNICATIONS	12/18	P2 SERVICE	0.13				
43 613-4620	COMMUNICATIONS	12/18	P3 SERVICE	0.19				
44 614-4620	COMMUNICATIONS	12/18	P4 SERVICE	0.22				
10 560-4620	COMMUNICATIONS	12/18	SHERIFF SERVIC	21.68				
10 499-4620	COMMUNICATIONS	12/18	TAX ASSESSOR S	3.70				
10 595-4620	COMMUNICATIONS	12/18	TRANSFER SERVI					
10 497-4620	COMMUNICATIONS	12/18	TREASURER SERV	0.44				49.19
184	EDNA AUTO SUPPLY							
I-773208	CHAIN,HOOKS,CLEANER	R	2/12/2019			087429		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CHAIN,HOOKS,CLEANER		52.74				
I-773275	BULB	R	2/12/2019			087429		
10 560-4750	REPAIR & MAINTENANCE	BULB		2.03				
I-773417	BELT-F350 PICKUP	R	2/12/2019			087429		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BELT-F350 PICKUP		47.08				
I-773537	BATTERIES	R	2/12/2019			087429		
10 560-4750	REPAIR & MAINTENANCE	BATTERIES		337.95				
I-774095	BATTERIES #312	R	2/12/2019			087429		
10 560-4750	REPAIR & MAINTENANCE	BATTERIES #312		345.90				
I-774231	RESTORE,GRINDING DISCS	R	2/12/2019			087429		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RESTORE,GRINDING DIS		47.90				833.60
160	CITY OF EDNA							
I-201902050349	12/3-1/2 SERVICE	R	2/12/2019			087430		
10 510-4741	UTILITIES, CT HOUSE	19001	12/3-1/2 SERVI	56.16				
10 510-4741	UTILITIES, CT HOUSE	190011	12/3-1/2 SERV	28.28				
10 510-4741	UTILITIES, CT HOUSE	19101	12/3-1/2 SERVI	307.89				
10 510-4741	UTILITIES, CT HOUSE	191011	12/3-1/2 SERV	25.03				
10 510-4741	UTILITIES, CT HOUSE	19301	12/3-1/2 SERVI	19.50				
10 510-4748	UTILITIES, WORKFORCE	28140	12/3-1/2 SERVI	102.67				
10 510-4745	UTILITIES, MUSEUM	521710	12/3-1/2 SERV	45.30				
10 510-4745	UTILITIES, MUSEUM	52188101	12/3-1/2 SE	45.30				
10 510-4742	UTILITIES, SERVICE BLD	52264003	12/3-1/2 SE	417.79				
I-201902060353	12/3-1/2 SERVICE	R	2/12/2019			087430		
10 561-4740	UTILITIES	181	12/3-1/2 SERVICE	19.50				
10 561-4740	UTILITIES	1811	12/3-1/2 SERVIC	629.76				
I-201902060358	313010 12/3-1/2 SERVICE	R	2/12/2019			087430		

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160	CITY OF EDNA CONT							
I-201902060358	313010 12/3-1/2 SERVICE	R	2/12/2019			087430		
41 611-4740	UTILITIES	313010	12/3-1/2 SERV	53.00				1,750.18
1224	CITY OF EDNA #2							
I-4918	RESTITUTION #2018001697	R	2/12/2019			087431		
88 000-2205	RESTITUTION		RESTITUTION #2018001	30.00				
I-4919	RESTITUTION #2018001697	R	2/12/2019			087431		
88 000-2205	RESTITUTION		RESTITUTION #2018001	30.00				60.00
391	EFFICIENCY AIR INC							
I-16973	FILTERS	R	2/12/2019			087432		
10 510-4757	MAINTENANCE, JP #2		FILTERS	46.80				46.80
193	FARM INDUSTRIAL CO							
I-5176817	NUTS,BOLTS	R	2/12/2019			087433		
43 613-4375	PARTS, SUPPLIES, REPAIRS		NUTS,BOLTS	3.08				3.08
5263	FASTENAL COMPANY							
I-TXVIC159194	T ROD	R	2/12/2019			087434		
43 613-4375	PARTS, SUPPLIES, REPAIRS		T ROD	4.00				4.00
2311	FEDEX							
I-6-439-68019	TRANSPORTATION,HANDLING CHRGS	R	2/12/2019			087435		
10 437-4670	PROSECUTOR'S CT COSTS		TRANSPORTATION,HANDL	29.69				29.69
1711	MARNIE D. GABRYSCH CSR,RPR							
I-18-3-10050	GONZALES REPORTER'S RECORD IND	R	2/12/2019			087436		
10 435-4522	CONTRACT SERV, CT REP		GONZALES REPORTER'S	110.00				110.00
202	GALLS LLC							
I-011735027	UNIFORM PANTS FOLEY (3)	R	2/12/2019			087437		
10 561-4785	UNIFORMS		UNIFORM PANTS FOLEY	264.00				264.00
1681	GANADO FEED & MORE							
I-152371	BOTTLE RENTAL	R	2/12/2019			087438		
42 612-4375	PARTS, SUPPLIES, REPAIRS		BOTTLE RENTAL	24.80				24.80
161	CITY OF GANADO							
I-201902060359	12/17-1/25 SERVICE	R	2/12/2019			087439		
10 510-4747	UTILITIES, JP #2		1228 12/17-1/25 SERV	65.44				
42 612-4740	UTILITIES		707 12/17-1/25 SERVI	66.97				132.41

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1899	GCR VICTORIA TIRE CENTER							
I-628-85769	TIRE REPAIR-MACK TRUCK	R	2/12/2019			087440		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR-MACK TRU		121.00				121.00
1	GERMANIA INS							
I-2129	RESTITUTION	R	2/12/2019			087441		
88 000-2205	RESTITUTION	GERMANIA INS:RESTITU		50.00				50.00
5469	GOYEN ELECTRIC, INC.							
I-82628	LIGHT FIXTURES,BULBS	R	2/12/2019			087442		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	LIGHT FIXTURES,BULBS		404.45				404.45
214	GULF COAST PAPER CO, INC							
C-1622328	FLOOR MATS CREDIT	R	2/12/2019			087443		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FLOOR MATS CREDIT		46.65CR				
I-1610864	BATH TISSUE,DETERGENT	R	2/12/2019			087443		
10 561-4430	SUPPLIES, JANITORIAL	BATH TISSUE		301.28				
10 561-4440	SUPPLIES, LAUNDRY	DETERGENT		174.80				
I-1610866	DISH SOAP,SPORKS	R	2/12/2019			087443		
10 561-4435	SUPPLIES, KITCHEN	DISH SOAP,SPORKS		218.67				
I-1614564	MOPS	R	2/12/2019			087443		
10 561-4430	SUPPLIES, JANITORIAL	MOPS		86.57				
I-1614566	TOWELS,FOAM WASH,SURCHARGE	R	2/12/2019			087443		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,FOAM WASH,SUR			74.38				
I-1614567	LINERS,TISSUE,TOWELS,CLEANER	R	2/12/2019			087443		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE LINERS,TISSUE,TOWELS			127.47				
I-1618132	TOWELS,BATH TISSUE	R	2/12/2019			087443		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGTOWELS,BATH TISSUE			87.97				
I-1620382	FLOOR MATS,URINAL SCREENS	R	2/12/2019			087443		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FLOOR MATS,URINAL SC		98.60				
I-1621341	FLOOR MATS	R	2/12/2019			087443		
42 612-4375	PARTS, SUPPLIES, REPAIRS	FLOOR MATS		46.65				
I-1621343	TOWELS,TISSUE,MOP HEADS,WIPES	R	2/12/2019			087443		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE TOWELS,TISSUE,MOP HE			217.88				
I-1621348	BATH TISSUE,SPORKS,CLEANER	R	2/12/2019			087443		
10 561-4430	SUPPLIES, JANITORIAL	BATH TISSUE,CLEANER		184.88				
10 561-4435	SUPPLIES, KITCHEN	SPORKS		11.25				
I-1621372	TOWELS,BROOM,DUST PAN	R	2/12/2019			087443		
10 561-4430	SUPPLIES, JANITORIAL	TOWELS,BROOM,DUST PA		140.23				
I-1621375	CAN LINERS,TOWELS	R	2/12/2019			087443		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDGCAN LINERS,TOWELS			65.52				1,789.50
708	JULIE HALE							
I-17-11-15534 1/29/1	IIO CLARK FEE 7/27-1/18	R	2/12/2019			087444		
10 436-4530	LEGAL AD LITEM	IIO CLARK FEE 7/27-1		1,350.00				
10 436-4530	LEGAL AD LITEM	COPIES 7/27-1/18		18.30				1,368.30

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3230	HELPING HANDS							
I-1/14/19-2	1/14 JUROR DONATIONS 20\$6	R	2/12/2019			087445		
10 466-4656	PETIT JURY, DISTRICT COURT	1/14 JUROR DONATIONS		12.00				12.00
223	HOLT CO. OF TEXAS, INC.							
I-PIMV0116989	GLASS FOR MAINTAINER	R	2/12/2019			087446		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLASS FOR MAINTAINER		219.80				
I-PIMV0116990	CYLINDER	R	2/12/2019			087446		
44 614-4375	PARTS, SUPPLIES, REPAIRS	CYLINDER		79.83				299.63
3963	WAYNE HUNT							
I-2/4/19	BREAKFAST-SAFETY MEETING	V	2/12/2019			087447		32.48
3963	WAYNE HUNT							
M-CHECK	WAYNE HUNT	VOIDED V	2/12/2019			087447		32.48CR
225	HIGHWAY 111 SHELL							
I-064269	OIL CHANGE-305	R	2/12/2019			087448		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE-305		56.99				
I-364640	OIL CHANGE 308	R	2/12/2019			087448		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE 308		56.99				113.98
5689	LARRY CHRIS ILES							
I-27053	ESCAMILLA FEE	R	2/12/2019			087449		
10 436-4532	LEGAL IND - CO CT	ESCAMILLA FEE		200.00				
I-27054	ESCAMILLA FEE	R	2/12/2019			087449		
10 436-4532	LEGAL IND - CO CT	ESCAMILLA FEE		200.00				
I-27255	ESCAMILLA FEE	R	2/12/2019			087449		
10 436-4532	LEGAL IND - CO CT	ESCAMILLA FEE		200.00				600.00
5766	INLAND RECYCLING, LLC							
I-RB000000552	RSRB 44.20T	R	2/12/2019			087450		
42 612-4380	ROAD MATERIALS	RSRB 44.20T		66.30				
I-RB000000554	RSRB 14.33T	R	2/12/2019			087450		
42 612-4380	ROAD MATERIALS	RSRB 14.33T		21.50				
I-RB000000555	RSRB 45.32T	R	2/12/2019			087450		
42 612-4380	ROAD MATERIALS	RSRB 45.32T		67.98				155.78
1705	INTERSTATE ALL BATTERY CENTER							
I-1901103016161	BATTERIES	R	2/12/2019			087451		
10 561-4750	REPAIR & MAINTENANCE	BATTERIES		137.70				137.70
1	JACKIE GARZA							
I-1/23/19 1555	DEPOSIT REFUND	R	2/12/2019			087452		
10 000-2200	DUE TO OTHERS	JACKIE GARZA:DEPOSIT		150.00				150.00

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236	JACKSON HEALTHCARE CENTER							
I-12/18	12/18 SERVICES	R	2/12/2019			087453		
10 561-4645	INMATE, MEDICAL	12/18 SERVICES		5,383.81				
I-492822	PRE-EMPL DRUG TEST TJD	R	2/12/2019			087453		
10 409-4950	UNCLASSIFIED	PRE-EMPL DRUG TEST T		157.00				
I-492921	PRE-EMPL DRUG TEST KJ	R	2/12/2019			087453		
10 409-4950	UNCLASSIFIED	PRE-EMPL DRUG TEST K		157.00				
I-492970	PRE-EMPL DRUG TEST LJ	R	2/12/2019			087453		
10 409-4950	UNCLASSIFIED	PRE-EMPL DRUG TEST L		157.00				
I-493258	PRE-EMPL DRUG TEST DMP	R	2/12/2019			087453		
10 409-4950	UNCLASSIFIED	PRE-EMPL DRUG TEST D		157.00				6,011.81
5742	JASON'S PAINTWERX & CUSTOM FIN							
I-062671	TAIL LAMP, LABOR	R	2/12/2019			087454		
10 551-4750	REPAIR AND MAINTENANCE	TAIL LAMP, LABOR		94.81				94.81
3492	JACKSON CO CO CLERK							
I-2253	COURT COST	R	2/12/2019			087455		
88 000-2205	RESTITUTION	COURT COST		20.00				20.00
170	JACKSON CO DISTRICT CLERK							
I-18-11-15796	COURT COSTS ELIZONDO	R	2/12/2019			087456		
89 000-2352	DPS	COURT COSTS ELIZONDO		285.00				285.00
235	JACKSON CO OFFICE SUPPLY							
I-4830	WIRELESS MOUSE	R	2/12/2019			087457		
10 403-4310	OFFICE SUPPLIES & EXPENSES	WIRELESS MOUSE		11.94				
I-4832	DESK CALENDAR	R	2/12/2019			087457		
43 613-4310	OFFICE SUPPLIES & EXPENSES	DESK CALENDAR		9.99				
I-4835	SKLAR CARDS, NAME PLATE, STAMP	R	2/12/2019			087457		
10 400-4310	OFFICE SUPPLIES & EXPENSES	SKLAR CARDS, NAME PLA		114.99				136.92
527	JACKSON CO SOIL & WATER CONSER							
I-FY19	FY19 ALLOCATION	R	2/12/2019			087458		
10 670-4846	JC SOIL & WATER CONSERVATION	FY19 ALLOCATION		2,500.00				2,500.00
232	JACKSON CO CO-WIDE DRNG							
I-01/05/19	01/01-01/05 PER CONTRACT	R	2/12/2019			087459		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	01/01-01/05 PER CONT		29,033.36				
I-01/19/19	01/06-01/19 PER CONTRACT	R	2/12/2019			087459		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	01/06-01/19 PER CONT		314,996.01				
I-01/26/19	01/20-01/26 PER CONTRACT	R	2/12/2019			087459		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	01/20-01/26 PER CONT		42,227.26				386,256.63

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237	JACKSON ELECTRIC COOP INC							
I-201902050352	10210005 12/18-1/17 SERVICE	R	2/12/2019			087460		
10 560-4740	UTILITIES		10210005 12/18-1/17	20.29				
I-201902060354	10210002 12/18-1/17 SERVICE	R	2/12/2019			087460		
10 595-4740	UTILITIES		10210002 12/18-1/17	40.99				
I-201902060355	10210003 12/18-1/17 SERVICE	R	2/12/2019			087460		
10 595-4740	UTILITIES		10210003 12/18-1/17	63.42				
I-201902060356	10210004 12/18-1/17 SERVICE	R	2/12/2019			087460		
10 595-4740	UTILITIES		10210004 12/18-1/17	40.61				
I-201902060357	10210001 12/18-1/17 SERVICE	R	2/12/2019			087460		
44 614-4740	UTILITIES		10210001 12/18-1/17	83.94				
I-201902060360	10210006 12/18-1/17 SERVICE	R	2/12/2019			087460		
43 613-4740	UTILITIES		10210006 12/18-1/17	170.72				419.97
6327	JENNIFER L. KARL							
I-155	WRIGHT HEARING 18-3-10049	R	2/12/2019			087461		
10 437-4670	PROSECUTOR'S CT COSTS		WRIGHT HEARING 18-3-	385.00				385.00
393	KOTLAR PLUMBING CO, INC							
I-038101	TOILET REPAIR,PARTS-CELL 205	R	2/12/2019			087462		
10 561-4750	REPAIR & MAINTENANCE		TOILET REPAIR,PARTS-	187.28				
I-038105	TOILET REPAIR,LABOR-CELL 201	R	2/12/2019			087462		
10 561-4750	REPAIR & MAINTENANCE		TOILET REPAIR,LABOR-	158.58				
I-038174	REPAIR LEAK-JAIL LAUNDRY ROOM	R	2/12/2019			087462		
10 561-4750	REPAIR & MAINTENANCE		REPAIR LEAK-JAIL LAU	633.95				
I-84529	CHECK STOP ASSEMBLIES,STEMS	R	2/12/2019			087462		
10 561-4750	REPAIR & MAINTENANCE		CHECK STOP ASSEMBLIE	2,501.20				3,481.01
6277	KYRISH TRUCKS OF VICTORIA							
I-X501010406:01	SENSORS,LOCK ASMBLY-2000 INTL	R	2/12/2019			087463		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SENSORS,LOCK ASMBLY-	529.61				529.61
261	LAWARD TELEPHONE EXCHANGE INC							
I-46167	100090 2/19 SERVICE	R	2/12/2019			087464		
44 614-4620	COMMUNICATIONS		100090 2/19 SERVICE	111.60				111.60
162	CITY OF LAWARD							
I-7710	WATER,SEWER	R	2/12/2019			087465		
44 614-4740	UTILITIES		WATER,SEWER	65.03				65.03
4879	LIGHTHOUSE 2911							
I-20-119	YOUTH PROGRAM SERVICES 01/19	R	2/12/2019			087466		
25 579-4570	EXT CONTRACT - COMMUNITY BASEDYOUTH PROGRAM SERVIC			2,000.00				
I-20-119-2	MENTAL HEALTH SERVICES 01/19	R	2/12/2019			087466		
25 580-4570	EXT CONTRACT - COMMUNITY BASEDMENTAL HEALTH SERVIC			750.00				2,750.00

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1828	LONE STAR GLASS							
I-1510885	GLASS-GRADER	R	2/12/2019			087467		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GLASS-GRADER		83.14				83.14
106	ALEX LUNA							
I-27247	SAENZ FEE	R	2/12/2019			087468		
10 436-4532	LEGAL IND - CO CT	SAENZ FEE		200.00				200.00
5651	MABRY'S SERVICE CENTER							
I-26524	INSPECTION 2014 EXPEDITION	R	2/12/2019			087469		
10 561-4750	REPAIR & MAINTENANCE	INSPECTION 2014 EXPE		7.00				
I-26525	INSPECTION 2007 EXPEDITION	R	2/12/2019			087469		
10 561-4750	REPAIR & MAINTENANCE	INSPECTION 2007 EXPE		7.00				
I-26543	INSPECTION 2000 CHEV TRUCK	R	2/12/2019			087469		
10 595-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 2000 CHEV		7.00				21.00
268	MAGIC INDUSTRIES, INC.							
I-0210662-IN	HYDRAULIC SEALS	R	2/12/2019			087470		
10 595-4375	PARTS, SUPPLIES, REPAIRS	HYDRAULIC SEALS		142.56				
I-0210725-IN	HYD CYLINDER 1997 INT DUMP TRK	R	2/12/2019			087470		
44 614-4375	PARTS, SUPPLIES, REPAIRS	HYD CYLINDER 1997 IN		575.00				717.56
6250	MAGNUM SERVICES, LP							
I-9882	CATTLE GUARD, LABOR, EQUIPMENT	R	2/12/2019			087471		
50 611-5500	CAPITAL OUTLAY	CATTLE GUARD, LABOR, E		2,630.00				
50 611-5500	CAPITAL OUTLAY	CATTLE GUARD, LABOR, E		2,630.00				5,260.00
322	SHARON MATHIS							
I-40002041881	COFFEE FOR JURY	R	2/12/2019			087472		
10 466-4950	UNCLASSIFIED	COFFEE FOR JURY		7.35				7.35
504	MCCOY'S BUILDING SUPPLY CENTER							
I-9644222	REBAR	R	2/12/2019			087473		
42 612-4375	PARTS, SUPPLIES, REPAIRS	REBAR		44.28				44.28
5522	LORI J. MCLENNAN							
I-1/19	MILEAGE 1/1-2/1	R	2/12/2019			087474		
10 600-4680	TRAVEL/TRAINING	MILEAGE 1/1-2/1		237.51				237.51
6147	M. COURTNEY MERCER							
I-1/19	MILEAGE 1/1-1/31	R	2/12/2019			087475		
10 665-4685	TRAVEL, EXTENSION AGENT	MILEAGE 1/1-1/31		164.72				164.72

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6360	MID-COAST FLORAL & LANDSCAPING							
I-1699	POINSETTIAS-BANQUET (14)	R	2/12/2019			087476		
10 409-4950	UNCLASSIFIED	POINSETTIAS-BANQUET		135.00				135.00
1773	MIDWEST TAPE							
I-96836696	AUDIOBOOKS	R	2/12/2019			087477		
10 650-4330	BOOKS, LIBRARY	AUDIOBOOKS		69.98				
I-96865365	AUDIOBOOKS	R	2/12/2019			087477		
10 650-4330	BOOKS, LIBRARY	AUDIOBOOKS		234.49				
I-96865366	AUDIOBOOK	R	2/12/2019			087477		
10 650-4330	BOOKS, LIBRARY	AUDIOBOOK		39.99				
I-96895781	AUDIOBOOKS	R	2/12/2019			087477		
10 650-4330	BOOKS, LIBRARY	AUDIOBOOKS		416.89				761.35
1148	MILLER UNIFORMS & EQUIPMENT							
I-130185	LETTERS-GREENE	R	2/12/2019			087478		
10 560-4785	UNIFORMS	LETTERS-GREENE		13.80				13.80
398	MUSTANG MACHINERY COMPANY, LTD							
I-PART4859753	SEAL KIT	R	2/12/2019			087479		
42 612-4375	PARTS, SUPPLIES, REPAIRS	SEAL KIT		86.04				
I-PART4870496	PAINT, THINNER	R	2/12/2019			087479		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PAINT, THINNER		261.17				347.21
288	NAGEL'S SERVICE STATION							
I-36 1/7/19	FUEL	R	2/12/2019			087480		
10 510-4360	FUEL	FUEL		27.00				
I-38 1/21/19	TUBE, REPAIR, BOOT	R	2/12/2019			087480		
43 613-4390	TIRES & TUBES	TUBE, REPAIR, BOOT		150.00				
I-40 1/14/19	TUBE, CHNG OUT, SERV CALL, MILES	R	2/12/2019			087480		
41 611-4390	TIRES & TUBES	TUBE, CHNG OUT, SERV C		190.00				
I-41 1/14/19	TIRE REPAIRS, SERV CALL, MISC	R	2/12/2019			087480		
41 611-4390	TIRES & TUBES	TIRE REPAIRS, SERV CA		132.00				
I-43 1/10/19	TIRE REPAIR	R	2/12/2019			087480		
43 613-4390	TIRES & TUBES	TIRE REPAIR		20.00				
I-46 1/4/19	FUEL	R	2/12/2019			087480		
10 510-4360	FUEL	FUEL		66.00				585.00
1602	NEW DISTRIBUTING CO., INC.							
I-267844	DIESEL ULTRA DYED LO 850G	R	2/12/2019			087481		
42 612-4360	FUEL	DIESEL ULTRA DYED LO		1,738.93				
I-267845	FUEL	R	2/12/2019			087481		
42 612-4360	FUEL	UNLEADED 350G		624.89				
42 612-4360	FUEL	DIESEL ULTRA CLEAR L		2,119.26				4,483.08

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5818	NEWWAVE COMMUNICATIONS							
I-201902060361	125713818 1/1-1/31 SERVICE	R	2/12/2019			087482		
10 561-4740	UTILITIES	125713818 1/1-1/31 S		38.59				38.59
6280	DOUGLAS K. NORMAN							
I-01/30/19	MANGUM,BARRERA, LOREDO FEES	R	2/12/2019			087483		
10 437-4670	PROSECUTOR'S CT COSTS	MANGUM 1.2 HRS @ \$15		201.00				
10 437-4670	PROSECUTOR'S CT COSTS	BARRERA 2 HRS @ \$150		300.00				
10 437-4670	PROSECUTOR'S CT COSTS	LOREDO 4.2 HRS @ \$15		651.00				1,152.00
2095	O'REILLY AUTO PARTS							
I-0646-464803	OIL-CHEVY DUALLY	R	2/12/2019			087484		
41 611-4370	OIL, GREASE & COOLANT	OIL-CHEVY DUALLY		79.98				
I-0646-465660	WRENCHES,ANTIFREEZE,FREON	R	2/12/2019			087484		
44 614-4370	OIL, GREASE & COOLANT	ANTIFREEZE,FREON		209.82				
44 614-4375	PARTS, SUPPLIES, REPAIRS	WRENCHES		195.92				
I-0646-465661	ADAPTERS	R	2/12/2019			087484		
44 614-4375	PARTS, SUPPLIES, REPAIRS	ADAPTERS		5.98				
I-0646-465672	CAULK GUN,URETHANE	R	2/12/2019			087484		
43 613-4375	PARTS, SUPPLIES, REPAIRS	CAULK GUN,URETHANE		30.76				
I-0646-465673	TAPE	R	2/12/2019			087484		
43 613-4375	PARTS, SUPPLIES, REPAIRS	TAPE		6.33				
I-0646-466392	MINI BULBS	R	2/12/2019			087484		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MINI BULBS		16.86				
I-0646-467072	FILTERS-2000 INTL WATER TRUCK	R	2/12/2019			087484		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS-2000 INTL WA		64.39				
I-0646-467217	FILTERS-2000 INTL WATER TRUCK	R	2/12/2019			087484		
44 614-4375	PARTS, SUPPLIES, REPAIRS	FILTERS-2000 INTL WA		60.96				
I-0646-467396	PULLEY	R	2/12/2019			087484		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PULLEY		23.01				
I-0646-467421	BELT	R	2/12/2019			087484		
43 613-4375	PARTS, SUPPLIES, REPAIRS	BELT		33.90				
I-0646-467429	MINI LAMP	R	2/12/2019			087484		
43 613-4375	PARTS, SUPPLIES, REPAIRS	MINI LAMP		2.39				
I-0646-467431	WIPER BLADES-1992 DUMP TRUCK	R	2/12/2019			087484		
44 614-4375	PARTS, SUPPLIES, REPAIRS	WIPER BLADES-1992 DU		47.48				777.78
1740	OFFICE DEPOT, INC.							
I-254847826001	CORK BOARD	R	2/12/2019			087485		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CORK BOARD		16.10				
I-255906999001	PAPER, PLANNERS, CALENDAR, TAPE	R	2/12/2019			087485		
10 456-4310	OFFICE SUPPLIES & EXPENSES	PAPER, PLANNERS, CALEN		177.26				
I-256571037001	PAPER, ENVELOPES, STORAGE BOXES	R	2/12/2019			087485		
10 499-4310	OFFICE SUPPLIES & EXPENSES	PAPER, ENVELOPES, STOR		121.01				
I-257070561001	FOLDERS	R	2/12/2019			087485		
10 560-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS		179.67				
I-257070712001	USB	R	2/12/2019			087485		
10 560-4750	REPAIR & MAINTENANCE	USB		31.98				
I-257070713001	INK	R	2/12/2019			087485		

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1740	OFFICE DEPOT, INC. CONT							
I-257070713001	INK	R	2/12/2019			087485		
10 560-4310	OFFICE SUPPLIES & EXPENSES	INK		76.99				
I-260111589001	TAPE,DVD-R	R	2/12/2019			087485		
10 437-4310	OFFICE SUPPLIES & EXPENSES	TAPE,DVD-R		58.66				
I-260114736001	CD/DVD SLEEVES	R	2/12/2019			087485		
10 437-4310	OFFICE SUPPLIES & EXPENSES	CD/DVD SLEEVES		21.95				
I-260464003001	PAPER,MAGNETIC BOARD,FLAGS	R	2/12/2019			087485		
10 495-4310	OFFICE SUPPLIES & EXPENSES	PAPER,MAGNETIC BOARD		108.02				
I-260465590001	INK,PAPER,ENVELOPES,NOTEBOOKS	R	2/12/2019			087485		
10 665-4310	OFFICE SUPPLIES & EXPENSE	INK,PAPER,ENVELOPES,		165.84				
I-260470082001	FOLDERS,PAPER,CALC TAPE,TACKS	R	2/12/2019			087485		
10 499-4310	OFFICE SUPPLIES & EXPENSES	FOLDERS,PAPER,CALC T		111.07				
I-263479756001	TONER	R	2/12/2019			087485		
10 560-4310	OFFICE SUPPLIES & EXPENSES	TONER		332.04				
I-264655118001	1099 ENVELOPES	R	2/12/2019			087485		
10 495-4310	OFFICE SUPPLIES & EXPENSES	1099 ENVELOPES		15.99				
I-264655394001	STAPLER	R	2/12/2019			087485		
10 495-4310	OFFICE SUPPLIES & EXPENSES	STAPLER		54.99				
I-265858882001	DESK PAD,PLANNER	R	2/12/2019			087485		
10 406-4310	OFFICE SUPPLIES & EXPENSES	DESK PAD,PLANNER		30.04				
I-265859001001	KEYBOARD,MOUSE	R	2/12/2019			087485		
10 406-4310	OFFICE SUPPLIES & EXPENSES	KEYBOARD,MOUSE		59.99				1,561.60
1926	PENWORTHY COMPANY							
I-0548449-IN	BOOKS	R	2/12/2019			087486		
28 651-4331	BOOKS, CHILDRENS'	BOOKS		621.67				621.67
5711	PRAXAIR DISTRIBUTION, INC.							
I-87140202	CABLE,ACETYLENE,MISC	R	2/12/2019			087487		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CABLE,ACETYLENE,MISC		344.29				
I-87179063	CYLINDER RENT,MISC 12/20-1/20	R	2/12/2019			087487		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CYLINDER RENT,MISC 1		174.00				518.29
304	PRIHODA GRAVEL							
I-11401	SG 553.76T	R	2/12/2019			087488		
44 614-4380	ROAD MATERIALS	SG 553.76T		8,444.84				
I-11407	PRG 1063.37T CR 127	R	2/12/2019			087488		
41 611-4380	ROAD MATERIALS	PRG 1063.37T CR 127		16,748.08				25,192.92
308	QUALITY HOT-MIX, INC.							
I-24696	CM 12.88T	R	2/12/2019			087489		
41 611-4380	ROAD MATERIALS	CM 12.88T		953.12				953.12

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6361	REDEEMER EV. LUTHERAN CHURCH							
I-201900001	1/19 AFTER SCHOOL ROUNDUP	R	2/12/2019			087490		
25 576-4570	EXT CONTRACT - COMMUNITY BASED1/19 AFTER SCHOOL RO			8,103.58				8,103.58
5500	ROBERT BROWN TRUCKING							
I-8263	EXCAVATOR TRANSPORT,PERMIT	R	2/12/2019			087491		
44 614-4770	RENTAL	EXCAVATOR TRANSPORT,		350.00				350.00
4920	RWS-VICTORIA LANDFILL							
I-3430-000012824	DISPOSAL FEE 84.72T 1/3-1/15	R	2/12/2019			087492		
10 595-4540	DISPOSAL FEES	DISPOSAL FEE 84.72T		4,440.16				4,440.16
2099	SAFEGUARD PEST CONTROL SERVICE							
I-94118	SPRAY JAIL	R	2/12/2019			087493		
10 561-4750	REPAIR & MAINTENANCE	SPRAY JAIL		90.00				
I-94119	SPRAYING	R	2/12/2019			087493		
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAYING COURTHOUSE		150.00				
10 510-4752	MAINT, BLDG, SERV BLDG	SPRAYING SERVICE BLD		130.00				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SPRAYING WORKFORCE		50.00				
10 510-4751	MAINT, BLDG, COURTHOUSE	SPRAYING WEIGH STATI		45.00				
10 510-4757	MAINTENANCE, JP #2	SPRAYING JP2		50.00				515.00
5649	JOSE SANTIAGO							
I-1/17/19	TCEQ TEST MILEAGE 1/17/19	R	2/12/2019			087494		
10 595-4680	TRAVEL/TRAINING	TCEQ TEST MILEAGE 1/		158.92				158.92
3766	SHADY OAKS RV RESORT							
I-8404-14	PROPANE 9.5 GAL	R	2/12/2019			087495		
10 595-4360	FUEL	PROPANE 9.5 GAL		22.80				22.80
6215	KAREN (SUSIE) SHEFCIK							
I-1/16/19	ANNUAL PHYSICAL CO-PAY	R	2/12/2019			087496		
10 409-4950	UNCLASSIFIED	ANNUAL PHYSICAL CO-P		30.00				30.00
2539	SHI GOVERNMENT SOLUTIONS, INC.							
I-GB00311881	AUTOMATIC LETTER OPENER	R	2/12/2019			087497		
10 499-4310	OFFICE SUPPLIES & EXPENSES	AUTOMATIC LETTER OPE		323.55				323.55
489	SHOPPA'S FARM SUPPLY, INC.							
I-933196	BLADES JD SHREDDERS	R	2/12/2019			087498		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BLADES JD SHREDDERS		413.20				413.20
2970	JILL S. SKLAR							
I-1/22/19	NEW JUDGES CONF 1/14-1/17	R	2/12/2019			087499		
10 400-4680	TRAVEL/TRAINING	MILEAGE 1/14-1/17		157.06				
10 400-4680	TRAVEL/TRAINING	LODGING, PARKING 1/14		571.41				
10 400-4680	TRAVEL/TRAINING	MEAL PER DIEM 1/14-1		61.00				789.47

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5586	JAMES SMITH							
I-27063	JUV BG 9/13-1/11	R	2/12/2019			087500		
10 436-4531	LEGAL IND - JUVENILE	JUV BG 9/13-1/11		300.00				300.00
4929	SOUTH TX ELECTRIC CO-OP, INC.							
I-39970	TOWER LEASE 01/18-12/18	R	2/12/2019			087501		
10 560-4770	RENTAL	TOWER LEASE 01/18-12		4,800.00				4,800.00
6177	SOUTHWEST SOLUTIONS GROUP, INC							
I-88709-1	LABELS,FOLDERS,SHIPPING	R	2/12/2019			087502		
10 455-4310	OFFICE SUPPLIES & EXPENSES	LABELS,FOLDERS,SHIPP		364.00				364.00
4070	DARREN STANCIK							
I-2/5/19	JUSTICE CT TRAINING 1/27-1/30	R	2/12/2019			087503		
10 455-4680	TRAVEL/TRAINING	MILEAGE 1/27-1/30		125.28				
10 455-4680	TRAVEL/TRAINING	MEAL PER DIEM 1/27-1		140.00				265.28
2218	STANFORD VACUUM SERVICE, INC.							
I-237152	PUMP GREASE TRAP	R	2/12/2019			087504		
10 561-4750	REPAIR & MAINTENANCE	PUMP GREASE TRAP		185.00				185.00
1801	SUNSHINE LAUNDRY & DRY CLEANER							
I-338955	UNIFORM DRYCLEAN MONTHLY SERVI	R	2/12/2019			087505		
10 560-4785	UNIFORMS	UNIFORM DRYCLEAN MON		29.40				
I-339037	UNIFORM DRYCLEANING 2 PCS	R	2/12/2019			087505		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		5.46				
I-339038	UNIFORM DRYCLEANING 3 PCS	R	2/12/2019			087505		
43 613-4785	UNIFORMS	UNIFORM DRYCLEANING		8.19				43.05
5245	SYSCO SAN ANTONIO FS, INC.							
I-313188507	PRODUCE,POULTRY,MEAT,ETC	R	2/12/2019			087506		
10 561-4410	FOOD	PRODUCE,POULTRY,MEAT		4,228.02				4,228.02
6024	TELTSCHIK & TELTSCHIK, LLC							
I-2126	OIL CHANGE;ROTATE TIRES-304	R	2/12/2019			087507		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE;ROTATE TI		111.85				
I-2136	OIL CHANGE;MOUNT BAL TIRE-312	R	2/12/2019			087507		
10 560-4750	REPAIR & MAINTENANCE	OIL CHANGE;MOUNT BAL		125.85				237.70
585	TEXAS ASSOCIATION OF COUNTIES							
I-57900	MEMBERSHIP 2019	R	2/12/2019			087508		
10 401-4630	ORGANIZATION DUES	MEMBERSHIP 2019		820.00				820.00

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6362	TOP HAND FEED							
I-13897	UNIFORM JEANS-16,SHIRTS-24	R	2/12/2019			087509		
44 614-4785	UNIFORMS		UNIFORM JEANS (4) JU	99.80				
44 614-4785	UNIFORMS		UNIFORM JEANS (4) WI	99.80				
44 614-4785	UNIFORMS		UNIFORM JEANS (4) TO	99.80				
44 614-4785	UNIFORMS		UNIFORM JEANS (4) HO	99.80				
44 614-4785	UNIFORMS		UNIFORM SHIRTS (4) W	115.80				
44 614-4785	UNIFORMS		UNIFORM SHIRTS (4) J	119.80				
44 614-4785	UNIFORMS		UNIFORM SHIRTS (4) T	109.80				
44 614-4785	UNIFORMS		UNIFORM SHIRTS (4) W	105.80				
44 614-4785	UNIFORMS		UNIFORM SHIRTS (4) R	111.80				
44 614-4785	UNIFORMS		UNIFORM SHIRTS (4) H	99.80				
44 614-4785	UNIFORMS		-5% DISCOUNT	53.10CR				1,008.90
1343	TX DEPT OF STATE HEALTH SERV							
I-2007527	12/18 BIRTH CERT ACCESS	R	2/12/2019			087510		
10 403-4310	OFFICE SUPPLIES & EXPENSES		12/18 BIRTH CERT ACC	31.11				31.11
5575	TEXAS EMERGENCY MANAGEMENT CON							
I-XWNNB5TC6QB	EMERG MGMT CONF REGIS 4/15	R	2/12/2019			087511		
10 406-4680	TRAVEL/TRAINING		EMERG MGMT CONF REGI	200.00				200.00
3138	TX JUSTICE COURT JUDGES ASSOCI							
I-17751	POULTON MEMBERSHIP 2019	R	2/12/2019			087512		
10 456-4680	TRAVEL/TRAINING		POULTON MEMBERSHIP 2	75.00				75.00
2750	TEXAS MEXICAN RAILWAY CO							
I-1600007507	2/19 LEASE	R	2/12/2019			087513		
10 409-4775	RENTAL, DEPOT		2/19 LEASE	322.00				322.00
5891	TEXAS TAG							
I-185653340683	TOLL CHRGS,MAILING FEE 12/26	R	2/12/2019			087514		
10 561-4648	INMATE, TRANSPORT EXP		TOLL CHARGES,MAILING	7.33				7.33
5185	TYLER TECHNOLOGIES, INC.							
I-025-247899	MAINTENANCE 3/1/19-2/29/20	R	2/12/2019			087515		
10 495-4760	MAINT & SUPPORT/COMPUTERS		MAINTENANCE 3/1/19-2	1,464.46				
10 497-4760	MAINT & SUPPORT/COMPUTERS		MAINTENANCE 3/1/19-2	2,638.85				4,103.31
5690	UNITED AGRICULTURAL COOP, INC							
I-44213	SCREWS,BORE,BITS-CR426 BRIDGE	R	2/12/2019			087516		
44 614-4375	PARTS, SUPPLIES, REPAIRS		SCREWS,BORE,BITS-CR4	94.17				
I-44245	MOWER BLADE	R	2/12/2019			087516		
43 613-4375	PARTS, SUPPLIES, REPAIRS		MOWER BLADE	425.08				
I-44430	PROPANE 7.5 GAL	R	2/12/2019			087516		
42 612-4360	FUEL		PROPANE 7.5 GAL	28.69				547.94

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3401	VICTORIA ELECTRIC COOPERATIVE							
I-201902060362	40082001 12/17-1/17 SERVICE	R	2/12/2019			087517		
10 660-4740	UTILITIES	40082001	12/17-1/17	57.58				57.58
5297	VERIZON WIRELESS							
I-9822170610	12/13-1/12 SERVICE	R	2/12/2019			087518		
57 564-4620	COMMUNICATIONS	12/13-1/12	SERVICE	199.31				199.31
557	VICTORIA COUNTY							
I-2019	2019 SALARIES,FRINGES,INS	R	2/12/2019			087519		
10 435-4078	SUPL SALARY, DISTRICT JUDGES	2019 SALARIES,FRINGE		9,034.26				
10 435-4110	SALARY, SUPL CT REPORTERS	2019 SALARIES,FRINGE		35,395.86				
10 435-4710	INSURANCE/BONDS	2019 SALARIES,FRINGE		528.33				
10 435-4681	TRAVEL, CT REPORTERS	2019 SALARIES,FRINGE		283.01				45,241.46
1713	VICTORIA MORTUARY & CREMATION							
I-1/18/19	TELLES CREMATORY FEE	R	2/12/2019			087520		
10 409-4665	INDG, BURIALS	TELLES CREMATORY FEE		600.00				600.00
983	VOYAGER FLEET SYSTEMS, INC.							
I-869309773904	VOYAGER FLEET SYSTEMS, INC.	R	2/12/2019			087521		
10 561-4360	FUEL	12/27-1/9	FUEL	158.70				
10 560-4360	FUEL	1/15	FUEL	20.33				179.03
4952	WATCHGUARD VIDEO							
I-SRINV0018965	REPAIR,LABOR,SHIPPING-307	R	2/12/2019			087522		
10 560-4750	REPAIR & MAINTENANCE	REPAIR,LABOR,SHIPPIN		344.00				344.00
370	WENSKE EXXON							
I-1-29-19	TIRES,MOUNT	R	2/12/2019			087523		
42 612-4390	TIRES & TUBES	TIRES,MOUNT		259.00				
I-1/14/19	TIRES,MOUNT,LABOR	R	2/12/2019			087523		
42 612-4390	TIRES & TUBES	TIRES,MOUNT,LABOR		284.00				543.00
372	WESTHOFF MERCANTILE CO.							
C-535934	BULB EXCHANGE CREDIT	R	2/12/2019			087524		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BULB EXCHANGE CREDIT		12.60CR				
I-535180	CEMENT	R	2/12/2019			087524		
41 611-4380	ROAD MATERIALS	CEMENT		25.50				
I-535384	LUMBER,BATTERIES,MISC	R	2/12/2019			087524		
10 510-4752	MAINT, BLDG, SERV BLDG	LUMBER		92.75				
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES,MISC		32.38				
I-535395	BORING BITS	R	2/12/2019			087524		
44 614-4375	PARTS, SUPPLIES, REPAIRS	BORING BITS		30.75				
I-535439	WATER FILTERS	R	2/12/2019			087524		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER FILTERS		39.98				
I-535463	PVC,PRIMER	R	2/12/2019			087524		
43 613-4375	PARTS, SUPPLIES, REPAIRS	PVC,PRIMER		17.50				
I-535475	COUPLINGS,BULBS	R	2/12/2019			087524		

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372	WESTHOFF MERCANTILE COCONT							
I-535475	COUPLINGS,BULBS	R	2/12/2019			087524		
43 613-4375	PARTS, SUPPLIES, REPAIRS	COUPLINGS,BULBS		17.48				
I-535568	CABLE,OUTLET,ANCHORS,CONDUIT	R	2/12/2019			087524		
10 561-4750	REPAIR & MAINTENANCE	CABLE,OUTLET,ANCHORS		34.23				
I-535608	PAINT,NUTS,WASHERS,BOLTS	R	2/12/2019			087524		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PAINT,NUTS,WASHERS,B		9.92				
I-535711	BATTERIES,CASTERS,BRACKETS	R	2/12/2019			087524		
10 510-4751	MAINT, BLDG, COURTHOUSE	BATTERIES,CASTERS,BR		61.46				
I-535824	LIGHT FIXTURE,BULBS	R	2/12/2019			087524		
44 614-4375	PARTS, SUPPLIES, REPAIRS	LIGHT FIXTURE,BULBS		76.97				
I-K35232	SEALANT,BOLTS	R	2/12/2019			087524		
10 561-4750	REPAIR & MAINTENANCE	SEALANT,BOLTS		31.05				
I-K35237	SAW BLADE,LEAKSEAL,MISC	R	2/12/2019			087524		
10 510-4751	MAINT, BLDG, COURTHOUSE	SAW BLADE,LEAKSEAL,M		90.59				
I-K35250	SCREWS,WASHERS-CR 457 BRIDGE	R	2/12/2019			087524		
44 614-4375	PARTS, SUPPLIES, REPAIRS	SCREWS,WASHERS-CR 45		114.40				
I-K35274	SCREWS	R	2/12/2019			087524		
10 561-4750	REPAIR & MAINTENANCE	SCREWS		7.50				669.86
867	WHARTON TRACTOR CO, INC							
I-R10353W	LABOR-TRACTOR	R	2/12/2019			087525		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LABOR-TRACTOR		356.25				356.25
444	WILLIAM A. WHITE							
I-26290	THOMAS FEES 9/22/16-11/30/18	R	2/12/2019			087526		
10 436-4532	LEGAL IND - CO CT	THOMAS FEES 9/22/16-		240.00				
10 436-4536	LEGAL IND, OTHER - CO & JUV	MILEAGE 8/17/18,11/3		52.00				292.00
377	XEROX CORPORATION							
I-095913312	1/19 BASE CHARGE,COLOR COPIES	R	2/12/2019			087527		
10 665-4770	RENTAL	1/19 BASE CHARGE		249.62				
10 665-4310	OFFICE SUPPLIES & EXPENSE	1/19 COLOR COPIES		50.20				299.82
378	YK COMMUNICATIONS LTD							
I-201902010346	99260370 2/19 SERVICE	R	2/12/2019			087528		
10 595-4620	COMMUNICATIONS	99260370 2/19 SERVIC		73.69				
I-201902010347	00953772 02/19 INTERNET,EMAIL	R	2/12/2019			087528		
10 495-4620	COMMUNICATIONS	00953772 02/19 INTER		37.49				
10 665-4620	COMMUNICATIONS	00953772 02/19 INTER		37.50				
10 455-4620	COMMUNICATIONS	00953772 02/19 INTER		37.50				
10 570-4310	OFFICE - OPERATING	00953772 02/19 INTER		37.50				
10 650-4620	COMMUNICATIONS	00953772 02/19 INTER		37.49				
10 600-4620	COMMUNICATIONS	00953772 02/19 INTER		37.49				
10 510-4620	COMMUNICATIONS	00953772 02/19 INTER		37.49				
10 497-4620	COMMUNICATIONS	00953772 02/19 INTER		37.49				
10 403-4620	COMMUNICATIONS	00953772 02/19 INTER		52.49				
10 437-4620	COMMUNICATIONS	00953772 02/19 INTER		52.50				

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378	YK COMMUNICATIONS LTD CONT							
I-201902010347	00953772 02/19 INTERNET,EMAIL	R	2/12/2019			087528		
10 450-4620	COMMUNICATIONS	00953772	02/19 INTER	52.50				
10 406-4620	COMMUNICATIONS	00953772	02/19 INTER	52.49				
10 400-4620	COMMUNICATIONS	00953772	02/19 INTER	52.49				
10 409-4620	COMMUNICATIONS	00953772	02/19 INTER	52.49				
10 510-4620	COMMUNICATIONS	00953772	02/19 INTER	52.49				
10 499-4620	COMMUNICATIONS	00953772	02/19 INTER	52.50				
10 561-4620	COMMUNICATIONS	00953772	02/19 INTER	52.50				
10 560-4620	COMMUNICATIONS	00953772	02/19 INTER	52.50				
I-201902010348	70000343 02/19 SERVICE	R	2/12/2019			087528		
42 612-4620	COMMUNICATIONS	70000343	02/19 SERVI	129.18				
I-201902050350	00949042 02/01-02/28 SERVICE	R	2/12/2019			087528		
10 456-4620	COMMUNICATIONS	00949042	02/01-02/28	80.15				
I-201902050351	70000148 02/01-02/28 SERVICE	R	2/12/2019			087528		
10 456-4620	COMMUNICATIONS	70000148	02/01-02/28	40.20				1,148.12
3027	YMCA							
I-4918	RESTITUTION #2018001697	R	2/12/2019			087529		
88 000-2205	RESTITUTION	RESTITUTION #2018001		24.00				
I-4919	RESTITUTION #2018001697	R	2/12/2019			087529		
88 000-2205	RESTITUTION	RESTITUTION #2018001		24.00				48.00
6336	YOUTH ADVOCATE PROGRAMS, INC.							
I-12/31/18	SERVICES 14.75 HOURS DG	R	2/12/2019			087530		
25 574-4571	EXT CONTRACTS - YOUTH SERVICES	SERVICES 14.75 HOURS		531.00				531.00
5285	CREATIVE THINGS & MORE							
I-693	EMBROIDER (10) SHIRTS	R	2/12/2019 Reissue			087531		
42 612-4785	UNIFORMS	EMBROIDER (10) SHIRT		60.00				
I-694	EMBROIDER 14 UNIFORMS,HEM	R	2/12/2019 Reissue			087531		
10 595-4785	UNIFORMS	EMBROIDER 14 UNIFORM		186.00				246.00
6106	MASA MEDICAL TRANSPORT							
I-041201901300344	MASA MED TRANSPORT	R	2/15/2019			087542		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		311.50				
I-041201902130363	MASA MED TRANSPORT	R	2/15/2019			087542		
99 000-2063	MASA MED TRANSPORT	MASA MED TRANSPORT		311.50				623.00
335	TAC HEBP							
C-038201901300344	MEDICAL INSURANCE	R	2/15/2019			087543		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		30.00CR				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
C-038201902130363	MEDICAL INSURANCE	R	2/15/2019			087543		
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		30.00CR				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		15.00CR				
I-012201902130363	DENTAL INSURANCE	R	2/15/2019			087543		
10 400-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.08				

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335	TAC HEBP	CONT						
I-012201902130363	DENTAL INSURANCE		R 2/15/2019			087543		
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	100.16				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	137.97				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	121.47				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	100.16				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	50.08				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	50.08				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	100.16				
10 497-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	50.08				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	125.20				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	75.12				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	25.04				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	25.04				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	425.04				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	392.82				
10 562-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	50.08				
10 570-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	21.28				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	75.12				
10 600-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	25.04				
10 650-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	50.08				
10 665-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	25.04				
19 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	3.73				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL	INSURANCE	0.95				
25 571-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	16.28				
25 572-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	12.52				
29 408-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	12.27				
32 697-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	7.51				
41 611-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	100.16				
42 612-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	128.38				
43 613-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	96.98				
44 614-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	150.24				
I-013201901300344	DENTAL INSURANCE		R 2/15/2019			087543		
10 401-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.15				
10 403-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.10				
10 437-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.15				
10 450-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 455-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.10				
10 456-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 495-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	20.10				
10 499-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	40.20				
10 510-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	30.15				
10 551-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 552-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 560-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	60.04				
10 561-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	97.37				
10 562-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				
10 595-4202	FRG BENE, GROUP INS	DENTAL	INSURANCE	10.05				

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335	TAC HEBP	CONT						
I-013201901300344	DENTAL INSURANCE	R	2/15/2019			087543		
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.38				
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.01				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.20				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.25				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		562.80				
I-013201902130363	DENTAL INSURANCE	R	2/15/2019			087543		
10 401-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
10 403-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
10 437-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
10 450-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 455-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
10 456-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 495-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
10 499-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.20				
10 510-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
10 551-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 552-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 560-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		60.04				
10 561-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		97.37				
10 562-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 595-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
10 600-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		10.05				
21 560-4202	FRG BENE, GROUP HEALTH	DENTAL INSURANCE		0.38				
32 697-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		3.01				
41 611-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		30.15				
42 612-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		40.20				
43 613-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		20.10				
44 614-4202	FRG BENE, GROUP INS	DENTAL INSURANCE		50.25				
99 000-2052	GROUP MEDICAL & DENTAL	DENTAL INSURANCE		562.80				
I-014201902130363	MEDICAL INSURANCE	R	2/15/2019			087543		
10 400-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04				
10 403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		5,337.87				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,699.35				
10 450-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		3,875.04				
10 497-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		1,937.52				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		4,843.80				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		2,906.28				
10 551-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76				
10 552-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		968.76				

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335	TAC HEBP	CONT						
I-014201902130363	MEDICAL INSURANCE	R	2/15/2019			087543		
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	16,444.29				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	15,197.67				
10	562-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,937.52				
10	570-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	823.45				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	2,906.28				
10	600-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	968.76				
10	650-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	1,937.52				
10	665-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	968.76				
19	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	144.45				
21	560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE	36.49				
25	571-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	629.68				
25	572-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	484.39				
29	408-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	474.69				
32	697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	290.63				
41	611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,875.04				
42	612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	4,966.69				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	3,752.15				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	5,812.56				
I-015201901300344	MEDICAL INSURANCE	R	2/15/2019			087543		
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	291.67				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
32	697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	23.65				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	157.66				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	945.84				
I-015201902130363	MEDICAL INSURANCE	R	2/15/2019			087543		
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	456-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
10	561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	291.67				
10	595-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
32	697-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	23.65				
43	613-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	157.66				
44	614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	78.83				
99	000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE	945.84				
I-016201901300344	MEDICAL INSURANCE	R	2/15/2019			087543		
10	401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	150.54				
10	403-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	301.08				
10	495-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	150.54				
10	499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	301.08				
10	560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE	150.54				

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335	TAC HEBP	CONT						
I-016201901300344	MEDICAL INSURANCE	R	2/15/2019			087543		
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	602.16				
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	150.54				
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	150.54				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	1,957.02				
I-016201902130363	MEDICAL INSURANCE	R	2/15/2019			087543		
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	150.54				
10 403-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	301.08				
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	150.54				
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	301.08				
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	150.54				
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	602.16				
41 611-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	150.54				
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	150.54				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	1,957.02				
I-017201901300344	MEDICAL INSURANCE	R	2/15/2019			087543		
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.31				
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.31				
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.31				
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.31				
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.31				
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	794.62				
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.31				
10 562-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.31				
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.31				
44 614-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.31				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	4,370.30				
I-017201902130363	MEDICAL INSURANCE	R	2/15/2019			087543		
10 400-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.31				
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.31				
10 495-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.31				
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.31				
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.31				
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	794.62				
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.31				
10 562-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.31				
42 612-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.31				
44 614-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	397.31				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL	INSURANCE	4,370.30				
I-018201901300344	MEDICAL INSURANCE	R	2/15/2019			087543		
10 401-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	249.47				
10 437-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	498.94				
10 455-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	249.47				
10 499-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	249.47				
10 510-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	249.47				
10 560-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	249.47				
10 561-4202	FRG BENE, GROUP INS	MEDICAL	INSURANCE	246.42				

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335	TAC HEBP	CONT						
I-018201901300344	MEDICAL INSURANCE	R	2/15/2019			087543		
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.05				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		748.41				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,741.90				
I-018201902130363	MEDICAL INSURANCE	R	2/15/2019			087543		
10 401-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 437-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
10 455-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 499-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 510-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 560-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		249.47				
10 561-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		246.42				
21 560-4202	FRG BENE, GROUP HEALTH	MEDICAL INSURANCE		3.05				
41 611-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
42 612-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		498.94				
44 614-4202	FRG BENE, GROUP INS	MEDICAL INSURANCE		748.41				
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		3,741.90				
I-019201902130363	LIFE INSURANCE	R	2/15/2019			087543		
10 400-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.16				
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.74				
10 403-4202	FRG BENE, GROUP INS	LIFE INSURANCE		25.24				
10 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		22.22				
10 450-4202	FRG BENE, GROUP INS	LIFE INSURANCE		18.32				
10 455-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.16				
10 456-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.16				
10 495-4202	FRG BENE, GROUP INS	LIFE INSURANCE		18.32				
10 497-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.16				
10 499-4202	FRG BENE, GROUP INS	LIFE INSURANCE		22.90				
10 510-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.74				
10 551-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.58				
10 552-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.58				
10 560-4202	FRG BENE, GROUP INS	LIFE INSURANCE		77.74				
10 561-4202	FRG BENE, GROUP INS	LIFE INSURANCE		76.43				
10 562-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.16				
10 570-4202	FRG BENE, GROUP INS	LIFE INSURANCE		3.89				
10 595-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.74				
10 600-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.58				
10 650-4202	FRG BENE, GROUP INS	LIFE INSURANCE		9.16				
10 665-4202	FRG BENE, GROUP INS	LIFE INSURANCE		4.58				
19 437-4202	FRG BENE, GROUP INS	LIFE INSURANCE		0.68				
21 560-4202	FRG BENE, GROUP HEALTH	LIFE INSURANCE		0.18				
25 571-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.98				
25 572-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.29				
29 408-4202	FRG BENE, GROUP INS	LIFE INSURANCE		2.24				
32 697-4202	FRG BENE, GROUP INS	LIFE INSURANCE		1.37				

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335	TAC HEBP	CONT						
I-019201902130363	LIFE INSURANCE	R	2/15/2019			087543		
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.74				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE		18.32				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE		13.74				
44 614-4202	FRG BENE, GROUP INS	LIFE INSURANCE		27.48				
I-03/19	03/19 RETIREE INS PREM	R	2/15/2019			087543		
10 409-4202	FRG BENE, GROUP INS	03/19 RETIREE INS PR		9,310.68				
10 000-1400	DUE FROM OTHERS	03/19 RETIREE INS PR		3,929.86				
I-036201902130363	LIFE INSURANCE 2	R	2/15/2019			087543		
10 401-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.98				
41 611-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.98				
42 612-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		3.36				
43 613-4202	FRG BENE, GROUP INS	LIFE INSURANCE 2		2.60				
I-038201901300344	MEDICAL INSURANCE	R	2/15/2019			087543		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		45.00				
I-038201902130363	MEDICAL INSURANCE	R	2/15/2019			087543		
99 000-2052	GROUP MEDICAL & DENTAL	MEDICAL INSURANCE		45.00				
I-043201901300344	VISION OPTIONAL PLAN	R	2/15/2019			087543		
99 000-2073	VISION PLAN	VISION OPTIONAL PLAN		257.62				
I-043201902130363	VISION OPTIONAL PLAN	R	2/15/2019			087543		
99 000-2073	VISION PLAN	VISION OPTIONAL PLAN		257.62				163,897.68
2013	TRELLIS COMPANY							
I-042201902130363	BOUQUET-EMERSON CASE245499200	R	2/15/2019			087545		
99 000-2080	GARNISHMENTS	BOUQUET-EMERSON CASE		157.47				157.47
1853	NORMA ALANIZ							
I-2/13/19	JUV CHIEFS ASSOC 2/10-2/13	R	2/26/2019			087546		
10 570-4680	TRAVEL/TRAINING	MILEAGE 2/10-2/13		128.76				
10 570-4680	TRAVEL/TRAINING	MEAL PER DIEM 2/10-2		68.75				197.51
6166	ALL STAR MATERIAL,, LLC							
I-2439	PRG 185.3T	R	2/26/2019			087547		
10 595-4375	PARTS, SUPPLIES, REPAIRS	PRG 185.3T		1,204.45				1,204.45
6164	AMAZON CAPITAL SERVICES, INC.							
C-1KGG-YLFT-X9N3	BOOK CREDIT	R	2/26/2019			087548		
10 650-4330	BOOKS, LIBRARY	BOOK CREDIT		16.37CR				
I-141R-G1LR-FNDP	BOOKS	R	2/26/2019			087548		
10 650-4330	BOOKS, LIBRARY	BOOKS		31.50				
I-1TTC-DR3D-96J7	FILE FOLDERS	R	2/26/2019			087548		
10 456-4310	OFFICE SUPPLIES & EXPENSES	FILE FOLDERS		32.56				
I-1YGG-FHWG-W1KV	BOOKS	R	2/26/2019			087548		
10 650-4330	BOOKS, LIBRARY	BOOKS		124.39				172.08

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4260	ANTODOVAL, LLC							
I-76176	TIRE REPAIR-1997 INTL DUMP TRK	R	2/26/2019			087549		
44 614-4375	PARTS, SUPPLIES, REPAIRS	TIRE REPAIR-1997 INT		25.00				25.00
3737	APPLIED CONCEPT,S INC.							
I-342703	RADAR, STALKER	R	2/26/2019			087550		
10 560-5500	CAPITAL OUTLAY	RADAR, STALKER		2,480.80				2,480.80
123	BAKER & TAYLOR INC							
I-5015358712	BOOKS	R	2/26/2019			087551		
28 650-4330	BOOKS, LIBRARY	BOOKS		14.25				
10 650-4330	BOOKS, LIBRARY	BOOKS		258.91				
I-5015359915	BOOKS	R	2/26/2019			087551		
10 650-4330	BOOKS, LIBRARY	BOOKS		146.58				
I-5015363562	BOOKS	R	2/26/2019			087551		
10 650-4330	BOOKS, LIBRARY	BOOKS		285.21				704.95
2546	BEN E. KEITH FOODS							
I-74972346	FREEZER,COOLER, DRY FOOD,CUPS	R	2/26/2019			087552		
10 561-4410	FOOD	FREEZER,COOLER, DRY F		3,580.00				3,580.00
127	BEP'S AUTO SUPPLY & SERV INC							
I-404307	TIRE AIR CHUCK	R	2/26/2019			087553		
41 611-4375	PARTS, SUPPLIES, REPAIRS	TIRE AIR CHUCK		19.49				
I-404412	CREEPER W/ HEADREST	R	2/26/2019			087553		
41 611-4375	PARTS, SUPPLIES, REPAIRS	CREEPER W/ HEADREST		39.99				
I-404441	OIL	R	2/26/2019			087553		
41 611-4370	OIL, GREASE & COOLANT	OIL		59.97				
I-404452	OIL,LOADER HD,ARMOR FUEL,MISC	R	2/26/2019			087553		
10 510-4751	MAINT, BLDG, COURTHOUSE	OIL,LOADER HD,ARMOR		29.18				
10 510-4752	MAINT, BLDG, SERV BLDG	OIL,LOADER HD,ARMOR		29.18				
10 510-4757	MAINTENANCE, JP #2	OIL,LOADER HD,ARMOR		29.17				
10 510-4758	MAINTENANCE, BLD, WORKFORCE	OIL,LOADER HD,ARMOR		29.17				
I-404463	FILTERS	R	2/26/2019			087553		
41 611-4375	PARTS, SUPPLIES, REPAIRS	FILTERS		56.98				
I-404503	OIL SEAL-PNEUMATIC ROLLER	R	2/26/2019			087553		
41 611-4375	PARTS, SUPPLIES, REPAIRS	OIL SEAL-PNEUMATIC R		19.49				
I-456928	HEADLIGHT	R	2/26/2019			087553		
43 613-4375	PARTS, SUPPLIES, REPAIRS	HEADLIGHT		11.99				
I-457245	LICENSE LAMP-HAUL TRUCK	R	2/26/2019			087553		
42 612-4375	PARTS, SUPPLIES, REPAIRS	LICENSE LAMP-HAUL TR		9.69				334.30
1	BLALACK & WILLIAMS							
I-19-1-15845	REFUND	R	2/26/2019			087554		
10 340-3491	CONSTABLE PCT 1	BLALACK & WILLIAMS:R		225.00				225.00

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2881	JOE LYNN BONNOT, DDS							
I-FR0034	EVAL,EXTRACT,FILMS-J FRELS	R	2/26/2019			087555		
10 561-4645	INMATE, MEDICAL			415.00				
I-SA0183	EVAL,EXTRACT,FILM-J SALAZAR	R	2/26/2019			087555		
10 561-4645	INMATE, MEDICAL			388.00				803.00
188	CENTERPOINT ENERGY ENTEX							
I-201902190365	28095594 1/2-1/31 SERVICE	R	2/26/2019			087556		
10 510-4748	UTILITIES, WORKFORCE			64.54				64.54
151	CERTIFIED LABORATORIES							
I-3421885	DIESEL-MATE,SHIPPING	R	2/26/2019			087557		
43 613-4360	FUEL			448.03				448.03
1830	CINTAS							
I-8404007667	EYEWASH,SERV CHRGR,WIPES,MISC	R	2/26/2019			087558		
10 595-4375	PARTS, SUPPLIES, REPAIRS			41.64				41.64
1939	CINTAS FIRST AID & SAFETY CORP							
I-5012922965	GLOVES,SERV CHRGR,MISC	R	2/26/2019			087559		
43 613-4375	PARTS, SUPPLIES, REPAIRS			65.21				
43 613-4375	PARTS, SUPPLIES, REPAIRS			52.22				117.43
5508	CITIBANK							
I-201902190368	PREP PHONE CARD,DONUTS	R	2/26/2019			087560		
10 560-4620	COMMUNICATIONS			60.65				
10 466-4950	UNCLASSIFIED			12.91				
10 466-4950	UNCLASSIFIED			7.50				
10 560-4680	TRAVEL/TRAINING			126.96				
10 560-4680	TRAVEL/TRAINING			126.96CR				
I-201902190369	RX,CLIPPERS,TV,BUS TICKET,MISC	R	2/26/2019			087560		
10 561-4435	SUPPLIES, KITCHEN			67.13				
10 561-4646	INMATE, MISCELLANEOUS			79.80				
10 561-4647	INMATE, RX & MEDICAL SUPP			1,610.46				
10 561-4750	REPAIR & MAINTENANCE			158.85				
10 561-5500	CAPITAL OUTLAY			656.85				
10 561-4648	INMATE, TRANSPORT EXP			269.50				
10 561-4750	REPAIR & MAINTENANCE			155.66				
I-201902190370	MAGIC ERASERS,FEBREEZE,CLNR	R	2/26/2019			087560		
41 611-4310	OFFICE SUPPLIES & EXPENSES			19.50				
I-201902190371	GRINDER,BLINDS,LICENSE,MISC	R	2/26/2019			087560		
42 612-4375	PARTS, SUPPLIES, REPAIRS			69.99				
42 612-4375	PARTS, SUPPLIES, REPAIRS			45.73				
42 612-4375	PARTS, SUPPLIES, REPAIRS			46.16				
42 612-4375	PARTS, SUPPLIES, REPAIRS			77.66				
42 612-4375	PARTS, SUPPLIES, REPAIRS			37.38CR				
42 612-4680	TRAVEL/TRAINING			76.94				
42 612-4375	PARTS, SUPPLIES, REPAIRS			12.20				
I-201902200373	LODGING 1/27-1/30 STANCIK	R	2/26/2019			087560		

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5508	CITIBANK	CONT						
I-201902200373	LODGING 1/27-1/30 STANCIK	R	2/26/2019			087560		
10 456-4680	TRAVEL/TRAINING	LODGING 1/27-1/30 ST		198.39				
I-201902200374	VACUUMS,BELTS,BULBS,MISC	R	2/26/2019			087560		
10 510-4751	MAINT, BLDG, COURTHOUSE	BULBS,BLINDS,PAINT S		174.28				
10 510-4751	MAINT, BLDG, COURTHOUSE	SANDER,BELTS,CASTERS		338.16				
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	VACUUM		115.22				
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	VACUUM		115.22				
I-201902200375	SPRAYER,UNIFORM JEANS (2)	R	2/26/2019			087560		
10 595-4375	PARTS, SUPPLIES, REPAIRS	SPRAYER		89.99				
10 595-4785	UNIFORMS	UNIFORM JEANS (2)		65.98				
10 595-4785	UNIFORMS	UNIFORM JEANS FREIGH		5.00				
I-201902200376	CITIBANK	R	2/26/2019			087560		
10 561-4410	FOOD	BREAD,TORTILLAS,COFF		536.54				
10 561-4435	SUPPLIES, KITCHEN	SPONGES,FREEZER BAGS		23.95				
10 561-4647	INMATE, RX & MEDICAL SUPP	TEST STRIPS,RX, BATH		686.28				
I-201902200377	NSA REGISTRATION 2/9-2/12 AJL	R	2/26/2019			087560		
21 560-4680	TRAVEL/TRAINING	NSA REG 2/9-2/12 AJL		575.00				
I-201902200378	WATER SOFTENER, PELLETS, VALVE	R	2/26/2019			087560		
43 613-4375	PARTS, SUPPLIES, REPAIRS	WATER SOFTENER, PELLE		489.51				
43 613-4375	PARTS, SUPPLIES, REPAIRS	TEST VALVE-DODGE TRU		167.28				
I-201902200379	FOOD, FUEL-MR PLACEMENT	R	2/26/2019			087560		
10 570-4680	TRAVEL/TRAINING	FOOD TO BE REIMBURSE		8.93				
25 574-4571	EXT CONTRACTS - YOUTH SERVICES	FUEL MR PLACEMENT		38.19				
I-201902200380	MEALS, FUEL	R	2/26/2019			087560		
10 561-4648	INMATE, TRANSPORT EXP	MEALS, FUEL		60.10				
I-201902200381	LODGING 1/27-1/29 POULTON	R	2/26/2019			087560		
10 456-4680	TRAVEL/TRAINING	LODGING 1/27-1/29 PO		132.26				
I-201902200382	GRAND JURY BREAKFAST	R	2/26/2019			087560		
10 466-4950	UNCLASSIFIED	GRAND JURY BREAKFAST		10.96				
I-201902200383	UNIFORM JEANS (2), TWLS, FLDRS	R	2/26/2019			087560		
44 614-4785	UNIFORMS	UNIFORM JEANS (2) RUS		29.84				
44 614-4310	OFFICE SUPPLIES & EXPENSES	PAPER TOWELS, FOLDERS		13.91				
I-201902200384	WRENCH, NOZZLE, BIT SET, SIGNAL	R	2/26/2019			087560		
44 614-4375	PARTS, SUPPLIES, REPAIRS	NOZZLE		19.94				
44 614-4375	PARTS, SUPPLIES, REPAIRS	IMPACT WRENCH, BIT SE		39.98				
44 614-4375	PARTS, SUPPLIES, REPAIRS	TURN SIGNAL SWITCH-9		191.94				
I-201902200385	PLIERS, WRENCHES-WELDING TRLR	R	2/26/2019			087560		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PLIERS, WRENCHES-WELD		37.46				
I-201902200386	TISSUE, TWLS, SOAP, FUEL MIX, MISC	R	2/26/2019			087560		
42 612-4375	PARTS, SUPPLIES, REPAIRS	TISSUE, TWLS, SOAP, FUE		291.76				
I-201902200387	CDCAT REGIS, PASSPORT INK, PAPER	R	2/26/2019			087560		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PASSPORT INK, PAPER		129.90				
10 450-4680	TRAVEL/TRAINING	CDCAT REGIS		195.00				

8,171.08

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390	I-24462 43 613-4375	CITY MOTORS SERVICE CENTER FUEL GAUGE LABOR-PATCH TRUCK PARTS, SUPPLIES, REPAIRS	R 2/26/2019			087562		316.25
5893	I-CI_105289 10 595-4375	CULLIGAN OF VICTORIA COOLER RENT 02/19 PARTS, SUPPLIES, REPAIRS	R 2/26/2019			087563		9.00
6365	I-IN000898198 10 561-4647	DIAMOND DRUGS, INC. INMATE MEDICATIONS 1/1-1/30 INMATE, RX & MEDICAL SUPP	R 2/26/2019			087564		2,984.35
4761	I-18-11-10207 10 436-4535	DAVID ALAN DISHER HOUSTON FEE 11/16-2/14 LEGAL IND, DIST - 267TH	R 2/26/2019			087565		816.00
1	I-19-422-C1 88 000-2185	DN CAPITAL PARTNERS REFUND OVERPAYMENT	R 2/26/2019			087566		11.00
4221	I-19-1470177 10 409-4950	DRIVING SAFETY SERVICES, LLC RANDOM DOT DRUG,ALCOHOL TESTS UNCLASSIFIED	R 2/26/2019			087567		183.50
183	I-72915 10 510-4758 10 510-4751 10 510-4752 10 510-4757	EAGLE FIRE & SAFETY INC FIRE EXT INSPECTIONS,SEALS MAINTENANCE, BLD, WORKFORCE MAINT, BLDG, COURTHOUSE MAINT, BLDG, SERV BLDG MAINTENANCE, JP #2	R 2/26/2019			087568		326.50
184	I-773577 41 611-4375 I-774189 10 560-4750 I-774263 41 611-4375 I-774310 43 613-4375 I-774362 43 613-4375 I-774403 43 613-4375 I-774444 43 613-4375 I-774575 41 611-4375 I-774639	EDNA AUTO SUPPLY BATTERY-WELDING HOOD PARTS, SUPPLIES, REPAIRS LIGHT SOCKET-#307 REPAIR & MAINTENANCE GREASE GUN,TOWELS,CLEANER SHOVELS PARTS, SUPPLIES, REPAIRS HORN PARTS, SUPPLIES, REPAIRS WIPER MODULE,BLADES-WATER TRK PARTS, SUPPLIES, REPAIRS WIPER MOTOR-WATER TRUCK PARTS, SUPPLIES, REPAIRS RV,TRAILER PLUGS PARTS, SUPPLIES, REPAIRS LUBRICANT	R 2/26/2019			087569		2.98
		BATTERY-WELDING HOOD	R	2/26/2019		087569		16.11
		GREASE GUN,TOWELS,CL	R	2/26/2019		087569		34.94
		SHOVELS	R	2/26/2019		087569		36.32
		HORN	R	2/26/2019		087569		11.98
		WIPER MODULE,BLADES-	R	2/26/2019		087569		43.93
		WIPER MOTOR-WATER TR	R	2/26/2019		087569		65.75
		RV,TRAILER PLUGS	R	2/26/2019		087569		30.24
		LUBRICANT	R	2/26/2019		087569		

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184	EDNA AUTO SUPPLY	CONT						
I-774639	LUBRICANT	R	2/26/2019			087569		
43 613-4375	PARTS, SUPPLIES, REPAIRS	LUBRICANT		4.78				
I-774666	BELT-WATER TRUCK,OIL CANS	R	2/26/2019			087569		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BELT-WATER TRUCK,OIL		101.97				
I-774709	STUDS,NUTS-PNEUMATIC ROLLER	R	2/26/2019			087569		
41 611-4375	PARTS, SUPPLIES, REPAIRS	STUDS,NUTS-PNEUMATIC		19.70				
I-774737	BEARING SETS,SEAL-ROLLER	R	2/26/2019			087569		
41 611-4375	PARTS, SUPPLIES, REPAIRS	BEARING SETS,SEAL-RO		46.63				415.33
391	EFFICIENCY AIR INC							
I-112595	LABOR,MATERIALS	R	2/26/2019			087570		
10 510-4752	MAINT, BLDG, SERV BLDG	LABOR,MATERIALS		134.38				134.38
4647	JOHN EVANS							
I-19-1-10272	DAVIDSON FEE	R	2/26/2019			087571		
10 436-4535	LEGAL IND, DIST - 267TH	DAVIDSON FEE		300.00				300.00
6137	MONICA H. FOSTER							
I-2/6/19	CAPITOL LEGIS DAY 2/4-2/6	R	2/26/2019			087572		
10 499-4680	TRAVEL/TRAINING	MILEAGE 2/4-2/6		151.96				
10 499-4680	TRAVEL/TRAINING	MEAL PER DIEM 2/4-2/		106.75				258.71
1618	FRIENDS OF ELDER CITIZENS, INC							
I-2-2019	FY19 ALLOCATION-2ND QTR	R	2/26/2019			087573		
10 640-4841	SENIOR CITIZENS CENTER	FY19 ALLOCATION-2ND		7,500.00				7,500.00
1899	GCR VICTORIA TIRE CENTER							
I-628-86138	TIRE, MACK TRK	R	2/26/2019			087574		
10 595-4375	PARTS, SUPPLIES, REPAIRS	TIRE, MACK TRK		680.25				
I-628-86139	DOT INSPECTION	R	2/26/2019			087574		
10 595-4375	PARTS, SUPPLIES, REPAIRS	DOT INSPECTION		40.00				720.25
6219	GOVERNMENT FORMS & SUPPLIES LL							
I-0313842	CERTIFIED COPY SECURITY PAPER	R	2/26/2019			087575		
10 450-4310	OFFICE SUPPLIES & EXPENSES	CERTIFIED COPY SECUR		543.82				543.82
5303	GREAT AMERICA FINANCIAL SVCS C							
I-24245190	MAIL MACHINE CONTRACT	R	2/26/2019			087576		
10 409-4777	RENTAL, POSTAGE MACH	MAIL MACHINE CONTRAC		189.00				189.00
698	GREEN DIAMOND DISTRIBUTING							
I-380257	URINAL FLOOR MATS,GEL REFILLS	R	2/26/2019			087577		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	URINAL FLOOR MATS,GE		346.18				
I-380264	URINAL MATS,TISSUE,MISC	R	2/26/2019			087577		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	URINAL MATS,TISSUE,M		227.39				573.57

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5496	GUARD MASTER FIRE & SAFETY INC							
I-069701	FIRE EXT INSPECTIONS-12,MAINT	R	2/26/2019			087578		
10 595-4375	PARTS, SUPPLIES, REPAIRS	FIRE EXT INSPECTIONS		144.50				144.50
214	GULF COAST PAPER CO, INC							
I-1628703	GLOVES, TISSUE, TOWELS, CLEANER	R	2/26/2019			087579		
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	GLOVES, TISSUE, TOWELS		136.75				
I-1628704	GLOVES, TISSUE, TOWELS, MISC	R	2/26/2019			087579		
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	GLOVES, TISSUE, TOWELS		218.25				355.00
5296	HARRIS CO TREASURER							
I-23194	01/19 MOBILE DATA AIRTIME	R	2/26/2019			087580		
57 564-4620	COMMUNICATIONS	01/19 MOBILE DATA AI		76.50				76.50
4421	MIKE HILLER							
I-01/19	MILEAGE 1/3-1/25	R	2/26/2019			087581		
10 665-4684	TRAVEL, EXTENSION AGENT	MILEAGE 1/3-1/25		331.76				331.76
5304	HITS, INC.							
I-6241	ROADSIDE INTERVIEWS-#305,312	R	2/26/2019			087582		
10 560-4680	TRAVEL/TRAINING	ROADSIDE INTERVIEWS-		500.00				500.00
225	HIGHWAY 111 SHELL							
I-364643	LUBE-#309	R	2/26/2019			087583		
10 560-4750	REPAIR & MAINTENANCE	LUBE-#309		48.29				48.29
5766	INLAND RECYCLING, LLC							
I-RB000000566	RSRB 248.4T	R	2/26/2019			087584		
42 612-4380	ROAD MATERIALS	RSRB 248.4T		869.45				
I-RB000000571	RSRB 57.3T	R	2/26/2019			087584		
42 612-4380	ROAD MATERIALS	RSRB 57.3T		200.55				1,070.00
236	JACKSON HEALTHCARE CENTER							
I-1/19	1/19 SERVICES	R	2/26/2019			087585		
10 561-4645	INMATE, MEDICAL	1/19 SERVICES		2,668.68				2,668.68
235	JACKSON CO OFFICE SUPPLY							
I-4813	TAPE, CALCULATOR INK	R	2/26/2019			087586		
10 595-4310	OFFICE SUPPLIES & EXPENSES	TAPE, CALCULATOR INK		29.88				
I-4825	SPOOL RIBBONS	R	2/26/2019			087586		
10 499-4310	OFFICE SUPPLIES & EXPENSES	SPOOL RIBBONS		14.10				43.98
5822	JACKSON CO TREASURER							
I-2/19/19	2/19 CASH JURY REIMBURSEMENT	R	2/26/2019			087587		
10 466-4656	PETIT JURY, DISTRICT COURT	2/19 CASH JURY REIMB		714.00				714.00

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232	JACKSON CO CO-WIDE DRNG							
I-01/31/19	01/27-01/31 PER CONTRACT	R	2/26/2019			087588		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	01/27-01/31 PER CONT		121,635.95				
I-02/09/19	02/01-02/09 PER CONTRACT	R	2/26/2019			087588		
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	02/01-02/09 PER CONT		517,060.02				638,695.97
237	JACKSON ELECTRIC COOP INC							
I-201902190366	10217001 12/18-1/17 SERVICE	R	2/26/2019			087589		
10 582-4740	UTILITIES	10217001 12/18-1/17		45.18				45.18
1	JOE MOLINA							
I-1616	DEPOSIT REFUND	R	2/26/2019			087590		
10 000-2200	DUE TO OTHERS	JOE MOLINA:DEPOSIT R		150.00				150.00
6321	RICHARD SCOTT KOBYLAR, DPM							
I-RKOB17091 11/5/18	GONZALEZ SERVICES 11/5	R	2/26/2019			087591		
10 561-4645	INMATE, MEDICAL	GONZALEZ SERVICES 11		78.75				78.75
393	KOTLAR PLUMBING CO, INC							
I-038203	LABOR, SWITCH-PUMP	R	2/26/2019			087592		
10 595-4375	PARTS, SUPPLIES, REPAIRS	LABOR, SWITCH-PUMP		200.92				
I-038234	LABOR, MATERIALS-CELL #201	R	2/26/2019			087592		
10 561-4750	REPAIR & MAINTENANCE	LABOR, MATERIALS-CELL		269.50				470.42
6277	KYRISH TRUCKS OF VICTORIA							
I-X501010922:01	GASKET KIT, VALVE, PLUG-HAUL TRK	R	2/26/2019			087593		
43 613-4375	PARTS, SUPPLIES, REPAIRS	GASKET KIT, VALVE, PLU		99.77				
I-X501010932:01	VALVE, FREIGHT	R	2/26/2019			087593		
43 613-4375	PARTS, SUPPLIES, REPAIRS	VALVE, FREIGHT		38.61				138.38
6366	JAMES LARKIN							
I-072796	MOWING CORDELE CEMETERY	R	2/26/2019			087594		
89 000-2362	DISTRICT CLERK	MOWING CORDELE CEMET		100.00				100.00
5844	LHOIST NORTH AMERICA OF TEXAS							
I-1191405213	LB 22.50T	R	2/26/2019			087595		
41 611-4380	ROAD MATERIALS	LB 3.75T		944.78				
42 612-4380	ROAD MATERIALS	LB 11.25T		2,834.31				
43 613-4380	ROAD MATERIALS	LB 3.75T		944.78				
44 614-4380	ROAD MATERIALS	LB 3.75T		944.78				5,668.65
5362	LIBERTY TIRE SERVICES LLC							
I-1532617	TIRE DISPOSAL 2/8 (543)	R	2/26/2019			087596		
10 595-4540	DISPOSAL FEES	TIRE DISPOSAL 2/8 (5		759.53				759.53

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2649	LYNN PEAVEY COMPANY							
I-354183	EVIDENCE TAGS,FREIGHT	R	2/26/2019			087597		
10 560-4445	SUPPLIES, LAW ENFORCEMENT	EVIDENCE TAGS,FREIGH		217.00				217.00
5651	MABRY'S SERVICE CENTER							
I-26613	INSPECTION 2014 CHEVY TRUCK	R	2/26/2019			087598		
41 611-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 2014 CHEV		7.00				
I-26647	INSPECTIONS (8)	R	2/26/2019			087598		
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 1995 GM K		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 2006 CHEV		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 2001 DODG		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 1996 NAVI		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 2001 CHEV		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 1971 MILL		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 1986 FORD		7.00				
43 613-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION 1998 INTL		7.00				
I-26805	INSPECTION-1972 TRAILER	R	2/26/2019			087598		
42 612-4375	PARTS, SUPPLIES, REPAIRS	INSPECTION-1972 TRAI		7.00				70.00
322	SHARON MATHIS							
I-1/31/19	CDCA CONFERENCE 1/28-1/31	R	2/26/2019			087599		
10 450-4680	TRAVEL/TRAINING	LODGING 1/28-1/31		317.40				
10 450-4680	TRAVEL/TRAINING	MEAL PER DIEM 1/28-1		137.50				
10 450-4680	TRAVEL/TRAINING	MILEAGE 1/28-1/31		128.76				583.66
276	MAURITZ HARDWARE CO.							
I-55955H	PLASTIC SHEETING,HOSE,MASKS	R	2/26/2019			087600		
42 612-4375	PARTS, SUPPLIES, REPAIRS	PLASTIC SHEETING,HOS		30.40				30.40
1773	MIDWEST TAPE							
I-96926244	AUDIOBOOKS	R	2/26/2019			087601		
10 650-4330	BOOKS, LIBRARY	AUDIOBOOKS		184.95				
I-96959540	AUDIOBOOKS	R	2/26/2019			087601		
10 650-4330	BOOKS, LIBRARY	AUDIOBOOKS		153.35				338.30
893	MOTOROLA SOLUTIONS, INC.							
I-16035650	RADIO, SOFTWARE, ANTENNA,MISC	R	2/26/2019			087602		
10 560-5500	CAPITAL OUTLAY	RADIO, SOFTWARE, ANTEN		6,635.07				6,635.07
5818	NEWWAVE COMMUNICATIONS							
I-201902170364	125713818 02/19 SERVICE	R	2/26/2019			087603		
10 561-4740	UTILITIES	125713818 02/19 SERV		38.59				38.59

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5818	NEWWAVE COMMUNICATIONS							
I-201902190367	127173409 2/19 SERVICE	R	2/26/2019			087604		
10 409-4620	COMMUNICATIONS	127173409 2/19 SERVI		318.99				318.99
6133	MERRI SMITH NICHOLS							
I-19-1-10263	RAMIREZ FEE	R	2/26/2019			087605		
10 436-4535	LEGAL IND, DIST - 267TH	RAMIREZ FEE		60.00				
I-19-1-10264	RAMIREZ FEE	R	2/26/2019			087605		
10 436-4535	LEGAL IND, DIST - 267TH	RAMIREZ FEE		300.00				360.00
2095	O'REILLY AUTO PARTS							
I-0646-468101	COOLANT SYS PRESSURE TESTER	R	2/26/2019			087606		
44 614-4375	PARTS, SUPPLIES, REPAIRS	COOLANT SYS PRESSURE		67.12				
I-0646-468223	IDLER PULLEY, SEAL-2009 F150	R	2/26/2019			087606		
44 614-4375	PARTS, SUPPLIES, REPAIRS	IDLER PULLEY, SEAL-20		53.70				
I-0646-468849	BEDLINER COATING	R	2/26/2019			087606		
42 612-4375	PARTS, SUPPLIES, REPAIRS	BEDLINER COATING		89.99				210.81
1740	OFFICE DEPOT, INC.							
I-264110513001	PAPER, NOTEPADS, ENVELOPES	R	2/26/2019			087607		
10 450-4310	OFFICE SUPPLIES & EXPENSES	PAPER, NOTEPADS, ENVEL		266.07				
I-264117162001	BINDER CLIPS	R	2/26/2019			087607		
10 450-4310	OFFICE SUPPLIES & EXPENSES	BINDER CLIPS		13.47				
I-267145754001	TONER, FILES, PAPER, BATTERIES	R	2/26/2019			087607		
10 600-4310	OFFICE SUPPLIES & EXPENSE	TONER, FILES, PAPER, BA		326.16				
I-268329995001	TONER, DATER, PENS	R	2/26/2019			087607		
10 499-4310	OFFICE SUPPLIES & EXPENSES	TONER, DATER, PENS		332.06				
I-268330342001	CASH DRAWERS (5)	R	2/26/2019			087607		
10 499-4310	OFFICE SUPPLIES & EXPENSES	CASH DRAWERS (5)		1,048.95				
I-268684121001	CALENDAR DESKPAD	R	2/26/2019			087607		
10 437-4310	OFFICE SUPPLIES & EXPENSES	CALENDAR DESKPAD		13.49				
I-268745776001	TONER, MOUSE, HILIGHTERS, PAD	R	2/26/2019			087607		
10 561-4310	OFFICE SUPPLIES & EXPENSES	TONER, MOUSE, HILIGHTE		388.96				
I-268993623001	INK, PENCILS, MARKERS, SHARPENER	R	2/26/2019			087607		
10 595-4310	OFFICE SUPPLIES & EXPENSES	INK, PENCILS, MARKERS,		365.24				
I-269029825001	TONER	R	2/26/2019			087607		
10 650-4310	OFFICE SUPPLIES & EXPENSES	TONER		443.56				
I-269154949001	STORAGE BOXES	R	2/26/2019			087607		
10 495-4310	OFFICE SUPPLIES & EXPENSES	STORAGE BOXES		89.97				3,287.93
2434	PROFESSIONAL COMPUTER NETWORK							
I-4688	VIRUS REMOVAL-EMOTET	R	2/26/2019			087608		
10 409-4760	MAINT & SUPPORT/COMPUTERS	VIRUS REMOVAL-EMOTET		2,840.00				
I-4715	REBUILD, REPAIR SERVERS-EMOTET	R	2/26/2019			087608		
10 409-4760	MAINT & SUPPORT/COMPUTERS	REBUILD, REPAIR SERVE		1,200.00				4,040.00

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5201	CYNDI POULTON							
I-01/19	MILEAGE 12/18-1/19	R	2/26/2019			087609		
10 456-4680	TRAVEL/TRAINING	MILEAGE	12/6-12/31	119.90				
10 456-4680	TRAVEL/TRAINING	MILEAGE	1/1-1/30	150.80				270.70
308	QUALITY HOT-MIX, INC.							
I-24669	CM 8.0T	R	2/26/2019			087610		
43 613-4380	ROAD MATERIALS	CM 8.0T		592.00				
I-24674	CM 13.28T	R	2/26/2019			087610		
43 613-4380	ROAD MATERIALS	CM 13.28T		982.72				
I-24724	L11/21 127.78T	R	2/26/2019			087610		
41 611-4380	ROAD MATERIALS	L11/21 127.78T		3,002.83				
I-24733	CM 13.45T	R	2/26/2019			087610		
43 613-4380	ROAD MATERIALS	CM 13.45T		995.30				
I-24735	CM 13.56T	R	2/26/2019			087610		
41 611-4380	ROAD MATERIALS	CM 13.56T		1,003.44				
I-24739	CM 13.08T	R	2/26/2019			087610		
42 612-4380	ROAD MATERIALS	CM 13.08T		967.92				
I-24744	CM 29.62T	R	2/26/2019			087610		
43 613-4380	ROAD MATERIALS	CM 29.62T		2,191.88				
I-24745	CM 13.05T	R	2/26/2019			087610		
44 614-4380	ROAD MATERIALS	CM 13.05T		965.70				
I-24755	L11/21 126.02T	R	2/26/2019			087610		
42 612-4380	ROAD MATERIALS	L11/21 126.02T		2,835.45				
I-24756	L11/21 150.75T	R	2/26/2019			087610		
43 613-4380	ROAD MATERIALS	L11/21 150.75T		3,542.63				
I-24774	CM 13.25T	R	2/26/2019			087610		
44 614-4380	ROAD MATERIALS	CM 13.25T		980.50				
I-24775	CM 12.17T	R	2/26/2019			087610		
41 611-4380	ROAD MATERIALS	CM 12.17T		900.58				18,960.95
6197	RAZORBACK CONTRACTOR SUPPLY IN							
I-49395	GLOVES (24)	R	2/26/2019			087611		
44 614-4375	PARTS, SUPPLIES, REPAIRS	GLOVES (24)		157.70				157.70
5992	ROGERS PHARMACY #6							
I-01/19	INMATE RX 1/2-1/29	R	2/26/2019			087612		
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX 1/2-1/29		289.49				
I-1/19	INMATE RX 1/2-1/29	R	2/26/2019			087612		
10 561-4647	INMATE, RX & MEDICAL SUPP	INMATE RX 1/2-1/29		288.80				578.29
4920	RWS-VICTORIA LANDFILL							
I-3430-000012881	DISPOSAL FEE 86.19T 1/18-1/30	R	2/26/2019			087613		
10 595-4540	DISPOSAL FEES	DISPOSAL FEE 86.19T		4,517.23				4,517.23

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4432	SAFEGUARD BUSINESS SYSTEMS, IN							
I-033346853	RECEIPT BOOKS (10)	R	2/26/2019			087614		
10 450-4310	OFFICE SUPPLIES & EXPENSES	RECEIPT BOOKS (8)		355.76				
10 600-4310	OFFICE SUPPLIES & EXPENSE	RECEIPT BOOKS (2)		88.54				444.30
2099	SAFEGUARD PEST CONTROL SERVICE							
I-95290	SPRAY WORKFORCE	R	2/26/2019			087615		
10 510-4758	MAINTENANCE, BLD, WORKFORCE	SPRAY WORKFORCE		75.00				75.00
6364	SE DISTRICT 9 EAFCS							
I-02142019	REGISTRATION 3/18-3/20 MERCER	R	2/26/2019			087616		
10 665-4685	TRAVEL, EXTENSION AGENT	REGISTRATION 3/18-3/		100.00				100.00
489	SHOPPA'S FARM SUPPLY, INC.							
I-937652	GASKET KIT, BOLT, CYL-BOOM AXE	R	2/26/2019			087617		
41 611-4375	PARTS, SUPPLIES, REPAIRS	GASKET KIT, BOLT, CYL-		180.24				180.24
2970	JILL S. SKLAR							
I-2/1/19	NEW JUDGES CONF 1/28-2/1	R	2/26/2019			087618		
10 400-4680	TRAVEL/TRAINING	AIRFARE 1/28-2/1		491.70				
10 400-4680	TRAVEL/TRAINING	MEAL PER DIEM 1/28-2		27.50				519.20
584	SO TX CO JUDGES & COMMISSIONER							
I-2019	2019 MEMBERSHIP DUES	R	2/26/2019			087619		
10 401-4630	ORGANIZATION DUES	2019 MEMBERSHIP DUES		300.00				300.00
4992	SOUTHERN COMPUTER WAREHOUSE							
I-IN-000557222	SERVER, HP & HARD DRIVES -CCLK	R	2/26/2019			087620		
29 408-5500	CAPITAL OUTLAY	SERVER, HP & HARD DR		4,385.57				
I-IN-000557418	SERVER PROCESSOR -CCLK	R	2/26/2019			087620		
29 408-5500	CAPITAL OUTLAY	SERVER PROCESSOR -CC		651.99				5,037.56
4541	SUN COAST RESOURCES, INC.							
I-95112630	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		27.83				
I-95112631	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		26.71				
I-95112632	FUEL 312	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 312		43.04				
I-95112633	FUEL	R	2/26/2019			087621		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		13.73				
I-95114104	FUEL 312	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 312		31.54				
I-95114105	FUEL 310	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 310		30.62				
I-95114106	FUEL 303	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 303		36.18				
I-95114107	FUEL 309	R	2/26/2019			087621		

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4541	SUN COAST RESOURCES, ICONT							
I-95114107	FUEL 309	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 309		38.22				
I-95114108	FUEL	R	2/26/2019			087621		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		28.02				
I-95116315	FUEL	R	2/26/2019			087621		
10 552-4360	FUEL	FUEL		36.92				
I-95116316	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		24.86				
I-95116317	FUEL 304	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 304		27.45				
I-95116318	FUEL 310	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 310		37.11				
I-95116319	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		16.70				
I-95117240	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		29.50				
I-95117241	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		22.63				
I-95117242	FUEL 304	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 304		25.60				
I-95117243	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		27.64				
I-95117244	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		28.21				
I-95117245	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		18.55				
I-95117247	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		13.92				
I-95117248	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		20.96				
I-95117249	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		22.26				
I-95117260	FUEL	R	2/26/2019			087621		
10 595-4360	FUEL	FUEL		32.10				
I-95118964	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		30.80				
I-95118965	FUEL 309	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 309		35.07				
I-95118966	FUEL 310	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 310		23.00				
I-95118968	FUEL 306	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 306		33.40				
I-95120188	FUEL	R	2/26/2019			087621		
10 552-4360	FUEL	FUEL		37.11				
I-95120189	FUEL	R	2/26/2019			087621		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		16.88				
I-95120191	FUEL 308	R	2/26/2019			087621		

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4541	SUN COAST RESOURCES, ICONT							
I-95120191	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		26.53				
I-95120192	FUEL 310	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 310		25.78				
I-95120193	FUEL	R	2/26/2019			087621		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		41.93				
I-95120194	FUEL 309	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 309		29.50				
I-95122578	FUEL	R	2/26/2019			087621		
10 551-4360	FUEL	FUEL		35.25				
I-95122579	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		29.87				
I-95122581	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		27.27				
I-95122582	FUEL 302	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 302		36.92				
I-95122583	FUEL 304	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 304		20.96				
I-95122584	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		16.51				
I-95122585	FUEL	R	2/26/2019			087621		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		20.59				
I-95122586	FUEL	R	2/26/2019			087621		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		18.92				
I-95122587	FUEL 301	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 301		35.25				
I-95122588	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		22.26				
I-95122589	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		30.25				
I-95122590	FUEL 312	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 312		25.04				
I-95125545	FUEL 309	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 309		33.21				
I-95125546	FUEL 310	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 310		45.63				
I-95125547	FUEL 304	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 304		19.29				
I-95125548	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		28.95				
I-95125549	FUEL 309	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 309		30.80				
I-95125550	FUEL	R	2/26/2019			087621		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		15.03				
I-95125551	FUEL 310	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 310		20.22				
I-95125552	FUEL 308	R	2/26/2019			087621		

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4541	SUN COAST RESOURCES, ICONT							
I-95125552	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		29.69				
I-95125553	FUEL 304	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 304		17.07				
I-95125565	FUEL	R	2/26/2019			087621		
10 552-4360	FUEL	FUEL		28.39				
I-95126218	FUEL	R	2/26/2019			087621		
41 611-4360	FUEL	FUEL		737.15				
I-95126849	FUEL	R	2/26/2019			087621		
10 595-4360	FUEL	FUEL		31.54				
I-95126850	FUEL 312	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 312		38.96				
I-95126851	FUEL 303	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 303		43.41				
I-95126852	FUEL 304	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 304		21.15				
I-95126854	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		29.69				
I-95126855	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		32.28				
I-95127616	FUEL 301	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 301		12.62				
I-95127913	FUEL	R	2/26/2019			087621		
10 551-4360	FUEL	FUEL		31.91				
I-95127914	FUEL 312	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 312		32.28				
I-95127915	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		33.77				
I-95127917	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		35.44				
I-95127918	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		22.63				
I-95129552	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		39.52				
I-95129553	FUEL 312	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 312		32.66				
I-95129554	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		17.44				
I-95129556	FUEL 310	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 310		35.44				
I-95129558	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		35.25				
I-95130862	FUEL	R	2/26/2019			087621		
10 552-4360	FUEL	FUEL		40.81				
I-95130863	FUEL	R	2/26/2019			087621		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		44.52				
I-95130864	FUEL 301	R	2/26/2019			087621		

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4541	SUN COAST RESOURCES, ICONT							
I-95130864	FUEL 301	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 301		38.22				
I-95130865	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		40.81				
I-95130866	FUEL	R	2/26/2019			087621		
19 437-4360	FUEL	FUEL		23.56				
I-95131571	FUEL 304	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 304		20.59				
I-95131572	FUEL 306	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 306		34.32				
I-95131573	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		22.08				
I-95131574	FUEL 310	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 310		31.36				
I-95133023	FUEL	R	2/26/2019			087621		
10 551-4360	FUEL	FUEL		38.96				
I-95133024	FUEL 310	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 310		19.11				
I-95133025	FUEL 312	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 312		39.15				
I-95133026	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		33.40				
I-95133027	FUEL 304	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 304		16.70				
I-95133028	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		19.67				
I-95133029	FUEL 312	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 312		34.32				
I-95133031	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		25.41				
I-95133032	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		16.70				
I-95133033	FUEL 312	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 312		43.04				
I-95133034	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		35.07				
I-95133035	FUEL 304	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 304		21.89				
I-95133036	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		16.88				
I-95133037	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		18.92				
I-95133038	FUEL 312	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 312		26.90				
I-95133039	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		32.66				
I-95134750	FUEL	R	2/26/2019			087621		

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4541	SUN COAST RESOURCES, ICONT							
I-95134750	FUEL	R	2/26/2019			087621		
10 552-4360	FUEL	FUEL		35.07				
I-95134751	FUEL 302	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 302		41.74				
I-95134752	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		31.54				
I-95134753	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		18.55				
I-95134755	FUEL 310	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 310		28.58				
I-95136180	FUEL 312	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 312		32.28				
I-95136181	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		25.97				
I-95136183	FUEL 310	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 310		29.32				
I-95137636	FUEL	R	2/26/2019			087621		
10 552-4360	FUEL	FUEL		37.66				
I-95137637	FUEL 301	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 301		25.04				
I-95137638	FUEL 304	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 304		13.92				
I-95137639	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		26.16				
I-95137640	FUEL 303	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 303		39.89				
I-95137642	FUEL	R	2/26/2019			087621		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		19.48				
I-95137643	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		22.26				
I-95137644	FUEL	R	2/26/2019			087621		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		15.22				
I-95137645	FUEL	R	2/26/2019			087621		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.11				
I-95138830	FUEL	R	2/26/2019			087621		
10 551-4360	FUEL	FUEL		31.54				
I-95138831	FUEL 312	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 312		30.99				
I-95138832	FUEL 306	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 306		34.32				
I-95138833	FUEL	R	2/26/2019			087621		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		37.85				
I-95138834	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		26.53				
I-95138835	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		20.59				
I-95138836	FUEL 307	R	2/26/2019			087621		

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4541	SUN COAST RESOURCES, ICONT							
I-95138836	FUEL 307	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 307		39.52				
I-95138837	FUEL 304	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 304		26.90				
I-95141864	FUEL	R	2/26/2019			087621		
10 552-4360	FUEL	FUEL		27.64				
I-95141866	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		26.90				
I-95141867	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		30.80				
I-95141868	FUEL 301	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 301		21.89				
I-95141869	FUEL 304	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 304		12.99				
I-95141870	FUEL 309	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 309		36.36				
I-95141871	FUEL 310	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 310		36.74				
I-95141872	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		14.47				
I-95141876	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		25.97				
I-95141877	FUEL 309	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 309		25.23				
I-95141878	FUEL 310	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 310		30.06				
I-95141879	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		26.90				
I-95141880	FUEL 309	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 309		24.12				
I-95143563	FUEL	R	2/26/2019			087621		
10 552-4360	FUEL	FUEL		31.17				
I-95143564	FUEL 312	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 312		29.87				
I-95144929	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		34.51				
I-95144930	FUEL 303	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 303		24.30				
I-95144931	FUEL	R	2/26/2019			087621		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		12.80				
I-95144932	FUEL 312	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 312		35.07				
I-95144933	FUEL	R	2/26/2019			087621		
10 561-4648	INMATE, TRANSPORT EXP	FUEL		27.64				
I-95144934	FUEL 302	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 302		41.93				
I-95144935	FUEL 305	R	2/26/2019			087621		

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4541	SUN COAST RESOURCES, ICONT							
I-95144935	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		17.44				
I-95146439	FUEL 305	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 305		16.70				
I-95146445	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		24.67				
I-95146451	FUEL 309	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 309		36.74				
I-95146453	FUEL 304	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 304		17.63				
I-95148282	FUEL 310	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 310		32.84				
I-95148283	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		10.58				
I-95148284	FUEL 310	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 310		23.75				
I-95148285	FUEL 306	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 306		28.39				
I-95148286	FUEL 308	R	2/26/2019			087621		
10 560-4360	FUEL	FUEL 308		33.77				5,093.76
5245	SYSCO SAN ANTONIO FS, INC.							
I-313250127	SEAFOOD,FROZEN FOOD,TEA,MISC	R	2/26/2019			087632		
10 561-4410	FOOD	SEAFOOD,FROZEN FOOD,		2,111.64				2,111.64
6024	TELTSCHIK & TELTSCHIK, LLC							
I-2164	TIRE REPAIR-#307	R	2/26/2019			087633		
10 560-4750	REPAIR & MAINTENANCE	TIRE REPAIR-#307		16.00				16.00
2088	TSM CONSULTING SERVICES							
I-1524423	3/19-3/20 PHONE SUPPORT TLETS	R	2/26/2019			087634		
10 560-4760	MAINT & SUPPORT, COMP/SOFT	3/19-3/20 PHONE SUPP		1,000.00				1,000.00
1467	UPS							
I-0000F6856V069	SHIPPING	R	2/26/2019			087635		
10 560-4310	OFFICE SUPPLIES & EXPENSES	SHIPPING		26.63				26.63
4200	VCS SECURITY SYSTEMS INC							
I-203869	ANNUAL FIRE INSPECTION	R	2/26/2019			087636		
10 561-4750	REPAIR & MAINTENANCE	ANNUAL FIRE INSPECTI		260.00				
I-203870	ANNUAL FIRE INSPECTION	R	2/26/2019			087636		
10 510-4751	MAINT, BLDG, COURTHOUSE	ANNUAL FIRE INSPECTI		295.00				555.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
443	VICTORIA CITY-COUNTY HEALTH							
I-19-3	ADVANCE CONTRACT SERV 3/19	R	2/26/2019			087637		
10 640-4555	ENVIRONMENTAL SERVICES	ADVANCE CONTRACT SER		2,000.00				2,000.00
359	VICTORIA CO JUVENILE SERVICES							
I-142019	DETENTION 1/8-1/21	R	2/26/2019			087638		
25 577-4575	INTERCOUNTY - DETENTION	DETENTION 1/8-1/21		1,100.00				1,100.00
4952	WATCHGUARD VIDEO							
I-4REINV0008607	CAMERA-WATCHGUARD	R	2/26/2019			087639		
10 560-5500	CAPITAL OUTLAY	CAMERA-WATCHGUARD		5,170.00				5,170.00
371	WEST PAYMENT CENTER							
I-839713992	1/19 DA DATABASE CHARGES	R	2/26/2019			087640		
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS	1/19 DA DATABASE CHA		355.70				
I-839794960	LAWLIBRARY PLN CHARGES 1/5-2/4	R	2/26/2019			087640		
26 655-4333	BOOKS, LAW	LAWLIBRARY PLN CHARG		465.03				820.73
372	WESTHOFF MERCANTILE CO.							
I-535664	PAINT	R	2/26/2019			087641		
41 611-4375	PARTS, SUPPLIES, REPAIRS	PAINT		9.18				
I-536114	RAIL TOP-ASPHALT RAKE	R	2/26/2019			087641		
43 613-4375	PARTS, SUPPLIES, REPAIRS	RAIL TOP-ASPHALT RAK		14.99				
I-536133	RULER,SQUARE,GLASS SHEET	R	2/26/2019			087641		
10 510-4752	MAINT, BLDG, SERV BLDG	RULER,SQUARE,GLASS S		40.46				
I-536157	DUCT TAPE,NUTS,SEAL TAPE,MISC	R	2/26/2019			087641		
41 611-4375	PARTS, SUPPLIES, REPAIRS	DUCT TAPE,NUTS,SEAL		13.95				
I-536191	MOUSE TRAPS,FIRE ANT BAIT	R	2/26/2019			087641		
10 510-4751	MAINT, BLDG, COURTHOUSE	MOUSE TRAPS,FIRE ANT		43.69				
I-536209	CLOCK,TOILET SEAT	R	2/26/2019			087641		
10 510-4752	MAINT, BLDG, SERV BLDG	CLOCK,TOILET SEAT		52.17				174.44
444	WILLIAM A. WHITE							
I-15-7-9486	FLICK FEE,EXPENSES 10/18-2/8	R	2/26/2019			087642		
10 436-4533	LEGAL IND, DIST - 24TH	FLICK FEE 10/18-2/8		363.00				
10 436-4537	LEGAL OTHER, DIST - 24TH	FLICK POSTAGE,TRAVEL		29.00				
I-18-11-10242	FRAKER FEE 1/10-2/14	R	2/26/2019			087642		
10 436-4535	LEGAL IND, DIST - 267TH	FRAKER FEE 1/10-2/14		300.00				692.00
377	XEROX CORPORATION							
I-095913296	1/19 BASE CHARGE,COLOR COPIES	R	2/26/2019			087643		
10 456-4770	RENTAL	1/19 BASE CHARGE		148.88				
10 456-4310	OFFICE SUPPLIES & EXPENSES	1/19 COLOR COPIES		10.32				
I-095913297	1/19 BASE CHARGE	R	2/26/2019			087643		
10 495-4770	RENTAL	1/19 BASE CHARGE		87.83				
10 497-4770	RENTAL	1/19 BASE CHARGE		87.82				
I-095913298	1/19 BASE CHARGE	R	2/26/2019			087643		
10 455-4770	RENTAL	1/19 BASE CHARGE		155.83				490.68

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378	YK COMMUNICATIONS LTD							
I-201902190372	70000147 2/1-2/28 SERVICE	R	2/26/2019			087644		
10 552-4620	COMMUNICATIONS		70000147 2/1-2/28 SE	40.20				
I-INV-1214	DVR-32TB STORAGE, INSTALLATION	R	2/26/2019			087644		
10 561-5500	CAPITAL OUTLAY		DVR-32TB STORAGE, INS	5,499.99				5,540.19
3573	ZBRANEK GRAVEL, LLC							
I-0119-049	PRG 373.11T	R	2/26/2019			087645		
42 612-4380	ROAD MATERIALS		PRG 373.11T	1,492.44				
I-0119-050	PRG 364.81T	R	2/26/2019			087645		
42 612-4380	ROAD MATERIALS		PRG 364.81T	1,459.24				2,951.68
5214	BRUCE AIRHART							
I-02/AF-FY	CELL PHONE REIMBURSEMENT	R	2/26/2019			087646		
10 510-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
6182	JAMES R. BAKER							
I-02/AF-FY	CELL PHONE REIMBURSEMENT	R	2/26/2019			087647		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
2441	JOHNNY E. BELICEK							
I-02/AF-FY	CELL PHONE REIMBURSEMENT	R	2/26/2019			087648		
43 613-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	70.95				70.95
5440	RICK BOONE							
I-02/AF-FY	CELL PHONE REIMBURSEMENT	R	2/26/2019			087649		
10 560-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
1153	WAYNE BUBELA							
I-02/AF-FY	CELL PHONE REIMBURSEMENT	R	2/26/2019			087650		
42 612-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
5645	JAMES BUDD							
I-02/AF-FY	CELL PHONE REIMBURSEMENT	R	2/26/2019			087651		
41 611-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
2386	C MICHELLE DARILEK							
I-02/AF-FY	CELL PHONE REIMBURSEMENT	R	2/26/2019			087652		
10 495-4620	COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
5671	WILLIE CAESAR							
I-02/AF-FY	CELL PHONE REIMBURSEMENT	R	2/26/2019			087653		
10 570-4310	OFFICE - OPERATING		CELL PHONE REIMBURSE	25.00				25.00

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5883	JEREMY CRULL I-02/AF-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 2/26/2019			087654		40.00
		CELL PHONE REIMBURSE		40.00				
6137	MONICA H. FOSTER I-02/AF-FY 10 499-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 2/26/2019			087655		25.00
		CELL PHONE REIMBURSE		25.00				
2813	JORGE FRANCO I-02/AF-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 2/26/2019			087656		25.00
		CELL PHONE REIMBURSE		25.00				
169	CURT GABRYSCH I-02/AF-FY 10 552-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 2/26/2019			087657		40.00
		CELL PHONE REIMBURSE		40.00				
6195	OMAR GARCIA I-02/AF-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 2/26/2019			087658		25.00
		CELL PHONE REIMBURSE		25.00				
5646	BILLY GASCH, SR I-02/AF-FY 43 613-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 2/26/2019			087659		21.78
		CELL PHONE REIMBURSE		21.78				
6299	TIMOTHY M.GONZALES I-02/AF-FY 10 560-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 2/26/2019			087660		25.00
		CELL PHONE REIMBURSE		25.00				
4421	MIKE HILLER I-02/AF-FY 10 665-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 2/26/2019			087661		25.00
		CELL PHONE REIMBURSE		25.00				
274	MARY HORTON I-02/AF-FY 10 497-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 2/26/2019			087662		25.00
		CELL PHONE REIMBURSE		25.00				
3963	WAYNE HUNT I-02/AF-FY 41 611-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 2/26/2019			087663		80.00
		CELL PHONE REIMBURSE		80.00				
5177	DENNIS G. KARL I-02/AF-FY 44 614-4620	CELL PHONE REIMBURSEMENT COMMUNICATIONS	R 2/26/2019			087664		58.29
		CELL PHONE REIMBURSE		58.29				

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5836	STEPHEN LANG I-02/AF-FY 10 560-4620	R	2/26/2019			087665		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
115	ANDY LOUDERBACK I-02/AF-FY 10 560-4620	R	2/26/2019			087666		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	80.00				80.00
614	J. W. "CISCO" MAREK I-02/AF-FY 10 551-4620	R	2/26/2019			087667		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
2543	CHRISTOPHER MARLOW I-02/AF-FY 10 560-4620	R	2/26/2019			087668		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
322	SHARON MATHIS I-02/AF-FY 10 450-4620	R	2/26/2019			087669		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	17.00				17.00
5522	LORI J. MCLENNAN I-02/AF-FY 10 600-4620	R	2/26/2019			087670		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
6147	M. COURTNEY MERCER I-02/AF-FY 10 665-4620	R	2/26/2019			087671		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	25.00				25.00
3086	JIM OMECINSKI I-02/AF-FY 10 561-4620	R	2/26/2019			087672		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5201	CYNDI POULTON I-02/AF-FY 10 456-4620	R	2/26/2019			087673		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5128	JOEL PRICE I-02/AF-FY 10 560-4620	R	2/26/2019			087674		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00
5647	JOE RODRIGUEZ I-02/AF-FY 42 612-4620	R	2/26/2019			087675		
	CELL PHONE REIMBURSEMENT COMMUNICATIONS		CELL PHONE REIMBURSE	40.00				40.00

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5649	JOSE SANTIAGO							
I-02/AF-FY	CELL PHONE REIMBURSEMENT	R	2/26/2019			087676		
10 595-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
2970	JILL S. SKLAR							
I-02/AF-FY	CELL PHONE REIMBURSEMENT	R	2/26/2019			087677		
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				
10 400-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				80.00
4070	DARREN STANCIK							
I-02/AF-FY	CELL PHONE REIMBURSEMENT	R	2/26/2019			087678		
10 455-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		40.00				40.00
6005	DAVE THEDFORD							
I-02/AF-FY	CELL PHONE REIMBURSEMENT	R	2/26/2019			087679		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5167	STEVE THOMPSON							
I-02/AF-FY	CELL PHONE REIMBURSEMENT	R	2/26/2019			087680		
10 560-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
5597	TARA TIMBERLAKE							
I-02/AF-FY	CELL PHONE REIMBURSEMENT	R	2/26/2019			087681		
10 561-4620	COMMUNICATIONS	CELL PHONE REIMBURSE		25.00				25.00
6356	GULF COAST TRADES CENTER, INC.							
I-2013044554	1/19 RESIDENTIAL SERVICES	R	2/26/2019			087682		
25 574-4578	POST ADJ - SECURE	1/19 RESIDENTIAL SER		3,193.93				3,193.93

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	262	1,496,454.21	0.00	1,496,667.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	155,984.50	0.00	155,984.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 246.00		
		VOID CREDITS 503.49CR	257.49CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1400	DUE FROM OTHERS	3,929.86
10 000-2200	DUE TO OTHERS	300.00
10 340-3491	CONSTABLE PCT 1	225.00
10 342-3471	SALES OF PASSPORT PHOTOS	13.63
10 342-3490	TRANSFER STATION	939.54
10 400-4201	FRG BENE, SOC SEC TAXES	717.70
10 400-4202	FRG BENE, GROUP INS	2,791.38
10 400-4203	FRG BENE, RETIREMENT	960.02
10 400-4310	OFFICE SUPPLIES & EXPENSES	114.99
10 400-4620	COMMUNICATIONS	218.80
10 400-4680	TRAVEL/TRAINING	1,308.67
10 401-4201	FRG BENE, SOC SEC TAXES	1,578.38
10 401-4202	FRG BENE, GROUP INS	4,852.24
10 401-4203	FRG BENE, RETIREMENT	2,070.82
10 401-4630	ORGANIZATION DUES	1,120.00
10 403-4201	FRG BENE, SOC SEC TAXES	1,172.62
10 403-4202	FRG BENE, GROUP INS	6,301.10
10 403-4203	FRG BENE, RETIREMENT	1,567.82
10 403-4310	OFFICE SUPPLIES & EXPENSES	1,009.25
10 403-4620	COMMUNICATIONS	183.50
10 403-4680	TRAVEL/TRAINING	291.78
10 406-4201	FRG BENE, SOCIAL SECURITY	119.32
10 406-4203	FRG BENE, RETIREMENT	146.45
10 406-4310	OFFICE SUPPLIES & EXPENSES	90.03
10 406-4620	COMMUNICATIONS	250.97
10 406-4680	TRAVEL/TRAINING	200.00
10 406-4760	MAINT & SUPPORT/COMPUTERS	120.00
10 409-4202	FRG BENE, GROUP INS	9,310.68
10 409-4315	POSTAGE & FREIGHT	4,000.00
10 409-4620	COMMUNICATIONS	371.48
10 409-4644	EMPLOYEE HEALTH & WELLNESS	30.00
10 409-4665	INDG, BURIALS	600.00
10 409-4760	MAINT & SUPPORT/COMPUTERS	4,040.00
10 409-4775	RENTAL, DEPOT	322.00
10 409-4777	RENTAL, POSTAGE MACH	189.00
10 409-4950	UNCLASSIFIED	976.50
10 435-4078	SUPL SALARY, DISTRICT JUDGES	9,034.26
10 435-4110	SALARY, SUPL CT REPORTERS	35,395.86
10 435-4522	CONTRACT SERV, CT REP	110.00
10 435-4681	TRAVEL, CT REPORTERS	283.01
10 435-4710	INSURANCE/BONDS	528.33
10 436-4530	LEGAL AD LITEM	2,028.30
10 436-4531	LEGAL IND - JUVENILE	300.00
10 436-4532	LEGAL IND - CO CT	1,040.00
10 436-4533	LEGAL IND, DIST - 24TH	363.00
10 436-4535	LEGAL IND, DIST - 267TH	1,776.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 436-4536	LEGAL IND, OTHER - CO & JUV	52.00
10 436-4537	LEGAL OTHER, DIST - 24TH	29.00
10 437-4201	FRG BENE, SOC SEC TAXES	1,397.13
10 437-4202	FRG BENE, GROUP INS	6,058.88
10 437-4203	FRG BENE, RETIREMENT	1,820.48
10 437-4310	OFFICE SUPPLIES & EXPENSES	94.10
10 437-4620	COMMUNICATIONS	285.54
10 437-4670	PROSECUTOR'S CT COSTS	1,541.69
10 437-4675	PUBLICATIONS & SUBSCRIPTIONS	355.70
10 450-4201	FRG BENE, SOC SEC TAXES	941.39
10 450-4202	FRG BENE, GROUP INS	4,013.62
10 450-4203	FRG BENE, RETIREMENT	1,184.48
10 450-4310	OFFICE SUPPLIES & EXPENSES	1,309.02
10 450-4620	COMMUNICATIONS	194.81
10 450-4680	TRAVEL/TRAINING	778.66
10 455-4201	FRG BENE, SOC SEC TAXES	446.44
10 455-4202	FRG BENE, GROUP INS	3,330.52
10 455-4203	FRG BENE, RETIREMENT	707.34
10 455-4310	OFFICE SUPPLIES & EXPENSES	364.00
10 455-4620	COMMUNICATIONS	202.71
10 455-4680	TRAVEL/TRAINING	265.28
10 455-4770	RENTAL	155.83
10 456-4201	FRG BENE, SOC SEC TAXES	605.28
10 456-4202	FRG BENE, GROUP INS	2,174.52
10 456-4203	FRG BENE, RETIREMENT	761.39
10 456-4310	OFFICE SUPPLIES & EXPENSES	220.14
10 456-4620	COMMUNICATIONS	161.04
10 456-4680	TRAVEL/TRAINING	676.35
10 456-4770	RENTAL	148.88
10 466-4656	PETIT JURY, DISTRICT COURT	726.00
10 466-4950	UNCLASSIFIED	38.72
10 495-4201	FRG BENE, SOC SEC TAXES	957.27
10 495-4202	FRG BENE, GROUP INS	5,129.42
10 495-4203	FRG BENE, RETIREMENT	1,352.83
10 495-4310	OFFICE SUPPLIES & EXPENSES	268.97
10 495-4620	COMMUNICATIONS	194.05
10 495-4760	MAINT & SUPPORT/COMPUTERS	1,464.46
10 495-4770	RENTAL	87.83
10 497-4201	FRG BENE, SOC SEC TAXES	540.09
10 497-4202	FRG BENE, GROUP INS	1,996.76
10 497-4203	FRG BENE, RETIREMENT	710.07
10 497-4620	COMMUNICATIONS	148.38
10 497-4760	MAINT & SUPPORT/COMPUTERS	2,638.85
10 497-4770	RENTAL	87.82
10 499-4201	FRG BENE, SOC SEC TAXES	1,110.50
10 499-4202	FRG BENE, GROUP INS	7,125.68

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 499-4203	FRG BENE, RETIREMENT	1,648.81
10 499-4310	OFFICE SUPPLIES & EXPENSES	1,966.84
10 499-4620	COMMUNICATIONS	297.97
10 499-4680	TRAVEL/TRAINING	258.71
10 499-4760	MAINT & SUPPORT/COMPUTERS	462.00
10 510-4201	FRG BENE, SOC SEC TAXES	457.72
10 510-4202	FRG BENE, GROUP INS	4,349.00
10 510-4203	FRG BENE, RETIREMENT	740.40
10 510-4360	FUEL	93.00
10 510-4432	SUPPLIES, JANITORIAL CT HOUSE	943.50
10 510-4433	SUPPLIES, JANITORIAL SERV BLDG	788.73
10 510-4620	COMMUNICATIONS	253.64
10 510-4741	UTILITIES, CT HOUSE	3,358.12
10 510-4742	UTILITIES, SERVICE BLD	2,173.59
10 510-4745	UTILITIES, MUSEUM	188.56
10 510-4747	UTILITIES, JP #2	426.97
10 510-4748	UTILITIES, WORKFORCE	241.42
10 510-4749	UTILITIES, LIGHTS/PARKS/FAIR	360.08
10 510-4751	MAINT, BLDG, COURTHOUSE	1,895.99
10 510-4752	MAINT, BLDG, SERV BLDG	572.44
10 510-4757	MAINTENANCE, JP #2	201.97
10 510-4758	MAINTENANCE, BLD, WORKFORCE	575.62
10 551-4201	FRG BENE, SOC SEC TAXES	288.48
10 551-4202	FRG BENE, GROUP INS	1,018.48
10 551-4203	FRG BENE, RETIREMENT	381.76
10 551-4360	FUEL	137.66
10 551-4620	COMMUNICATIONS	40.00
10 551-4750	REPAIR AND MAINTENANCE	94.81
10 552-4201	FRG BENE, SOC SEC TAXES	302.32
10 552-4202	FRG BENE, GROUP INS	1,018.48
10 552-4203	FRG BENE, RETIREMENT	381.76
10 552-4360	FUEL	274.77
10 552-4620	COMMUNICATIONS	80.20
10 560-4201	FRG BENE, SOC SEC TAXES	4,331.96
10 560-4202	FRG BENE, GROUP INS	19,396.41
10 560-4203	FRG BENE, RETIREMENT	5,664.66
10 560-4310	OFFICE SUPPLIES & EXPENSES	615.33
10 560-4360	FUEL	3,527.59
10 560-4445	SUPPLIES, LAW ENFORCEMENT	217.00
10 560-4620	COMMUNICATIONS	1,048.28
10 560-4680	TRAVEL/TRAINING	500.00
10 560-4740	UTILITIES	20.29
10 560-4750	REPAIR & MAINTENANCE	3,315.61
10 560-4760	MAINT & SUPPORT, COMP/SOFT	1,000.00
10 560-4770	RENTAL	4,800.00
10 560-4785	UNIFORMS	43.20

VENDOR SET: 01 Jackson County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5500	CAPITAL OUTLAY	14,285.87
10 561-4201	FRG BENE, SOC SEC TAXES	3,914.51
10 561-4202	FRG BENE, GROUP INS	18,906.78
10 561-4203	FRG BENE, RETIREMENT	5,232.99
10 561-4310	OFFICE SUPPLIES & EXPENSES	388.96
10 561-4360	FUEL	158.70
10 561-4410	FOOD	12,498.46
10 561-4430	SUPPLIES, JANITORIAL	712.96
10 561-4435	SUPPLIES, KITCHEN	321.00
10 561-4440	SUPPLIES, LAUNDRY	174.80
10 561-4620	COMMUNICATIONS	232.22
10 561-4645	INMATE, MEDICAL	9,593.24
10 561-4646	INMATE, MISCELLANEOUS	79.80
10 561-4647	INMATE, RX & MEDICAL SUPP	5,859.38
10 561-4648	INMATE, TRANSPORT EXP	686.65
10 561-4740	UTILITIES	2,911.03
10 561-4750	REPAIR & MAINTENANCE	4,832.27
10 561-4785	UNIFORMS	264.00
10 561-5500	CAPITAL OUTLAY	6,156.84
10 562-4201	FRG BENE, SOC SEC TAXES	523.52
10 562-4202	FRG BENE, GROUP INS	2,811.48
10 562-4203	FRG BENE, RETIREMENT	719.12
10 570-4201	FRG BENE, SOC SEC TAXES	151.42
10 570-4202	FRG BENE, GROUP INS	848.62
10 570-4203	FRG BENE, RETIREMENT	190.66
10 570-4310	OFFICE - OPERATING	214.05
10 570-4680	TRAVEL/TRAINING	206.44
10 578-4620	COMMUNICATIONS	195.74
10 582-4740	UTILITIES	45.18
10 595-4201	FRG BENE, SOC SEC TAXES	738.11
10 595-4202	FRG BENE, GROUP INS	3,172.90
10 595-4203	FRG BENE, RETIREMENT	925.59
10 595-4310	OFFICE SUPPLIES & EXPENSES	395.12
10 595-4360	FUEL	86.44
10 595-4375	PARTS, SUPPLIES, REPAIRS	4,240.64
10 595-4540	DISPOSAL FEES	9,716.92
10 595-4620	COMMUNICATIONS	146.73
10 595-4680	TRAVEL/TRAINING	158.92
10 595-4740	UTILITIES	145.02
10 595-4785	UNIFORMS	256.98
10 600-4201	FRG BENE, SOC SEC TAXES	220.02
10 600-4202	FRG BENE, GROUP INS	1,018.48
10 600-4203	FRG BENE, RETIREMENT	278.70
10 600-4310	OFFICE SUPPLIES & EXPENSE	414.70
10 600-4620	COMMUNICATIONS	186.80
10 600-4680	TRAVEL/TRAINING	237.51

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 640-4555	ENVIRONMENTAL SERVICES	2,000.00
10 640-4841	SENIOR CITIZENS CENTER	7,500.00
10 650-4201	FRG BENE, SOC SEC TAXES	500.89
10 650-4202	FRG BENE, GROUP INS	1,996.76
10 650-4203	FRG BENE, RETIREMENT	636.32
10 650-4310	OFFICE SUPPLIES & EXPENSES	443.56
10 650-4330	BOOKS, LIBRARY	3,592.12
10 650-4620	COMMUNICATIONS	120.19
10 660-4740	UTILITIES	57.58
10 665-4201	FRG BENE, SOC SEC TAXES	269.85
10 665-4202	FRG BENE, GROUP INS	998.38
10 665-4203	FRG BENE, RETIREMENT	183.18
10 665-4310	OFFICE SUPPLIES & EXPENSE	216.04
10 665-4620	COMMUNICATIONS	215.09
10 665-4684	TRAVEL, EXTENSION AGENT	331.76
10 665-4685	TRAVEL,EXTENSION AGENT	264.72
10 665-4770	RENTAL	249.62
10 670-4846	JC SOIL & WATER CONSERVATION	2,500.00
	*** FUND TOTAL ***	366,432.67
19 437-4201	FRG BENE, SOC SEC TAXES	88.14
19 437-4202	FRG BENE, GROUP INS	148.86
19 437-4203	FRG BENE, RETIREMENT	108.19
19 437-4360	FUEL	23.56
19 437-4650	INVESTIGATION	50.00
	*** FUND TOTAL ***	418.75
21 560-4201	FRG BENE, SOC SEC TAXES	9.48
21 560-4202	FRG BENE, GROUP HEALTH	44.48
21 560-4203	FRG BENE, RETIREMENT	12.30
21 560-4680	TRAVEL/TRAINING	575.00
	*** FUND TOTAL ***	641.26
25 571-4201	FRG BENE, SOC SEC TAXES	154.40
25 571-4202	FRG BENE, GROUP INS	648.94
25 571-4203	FRG BENE, RETIREMENT	190.36
25 572-4201	FRG BENE, SOC SEC TAXES	127.68
25 572-4202	FRG BENE, GROUP INS	499.20
25 572-4203	FRG BENE, RETIREMENT	156.72
25 574-4571	EXT CONTRACTS - YOUTH SERVICES	569.19
25 574-4578	POST ADJ - SECURE	3,193.93
25 576-4570	EXT CONTRACT - COMMUNITY BASED	8,103.58
25 577-4575	INTERCOUNTY - DETENTION	1,100.00
25 579-4570	EXT CONTRACT - COMMUNITY BASED	2,000.00
25 580-4570	EXT CONTRACT - COMMUNITY BASED	750.00
	*** FUND TOTAL ***	17,494.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 655-4333	BOOKS, LAW	465.03
	*** FUND TOTAL ***	465.03
28 650-4330	BOOKS, LIBRARY	14.25
28 651-4331	BOOKS, CHILDRENS'	621.67
	*** FUND TOTAL ***	635.92
29 408-4201	FRG BENE, SOC SEC TAXES	56.44
29 408-4202	FRG BENE, GROUP INS	489.20
29 408-4203	FRG BENE, RETIREMENT	73.62
29 408-5500	CAPITAL OUTLAY	5,037.56
	*** FUND TOTAL ***	5,656.82
32 697-4201	FRG BENE, SOC SEC TAXES	68.53
32 697-4202	FRG BENE, GROUP INS	352.83
32 697-4203	FRG BENE, RETIREMENT	89.14
32 697-4740	UTILITIES	32.19
	*** FUND TOTAL ***	542.69
41 611-4201	FRG BENE, SOC SEC TAXES	937.94
41 611-4202	FRG BENE, GROUP INS	5,351.18
41 611-4203	FRG BENE, RETIREMENT	1,291.20
41 611-4310	OFFICE SUPPLIES & EXPENSES	19.50
41 611-4360	FUEL	1,175.41
41 611-4370	OIL, GREASE & COOLANT	199.92
41 611-4375	PARTS, SUPPLIES, REPAIRS	1,398.23
41 611-4380	ROAD MATERIALS	23,578.33
41 611-4390	TIRES & TUBES	322.00
41 611-4620	COMMUNICATIONS	331.47
41 611-4740	UTILITIES	382.56
41 611-4770	RENTAL	65.00
	*** FUND TOTAL ***	35,052.74
42 612-4201	FRG BENE, SOC SEC TAXES	1,190.06
42 612-4202	FRG BENE, GROUP INS	7,290.73
42 612-4203	FRG BENE, RETIREMENT	1,690.90
42 612-4360	FUEL	5,326.43
42 612-4370	OIL, GREASE & COOLANT	11.25
42 612-4375	PARTS, SUPPLIES, REPAIRS	3,101.01
42 612-4380	ROAD MATERIALS	10,815.14
42 612-4390	TIRES & TUBES	543.00
42 612-4620	COMMUNICATIONS	249.31
42 612-4680	TRAVEL/TRAINING	76.94
42 612-4740	UTILITIES	322.18
42 612-4785	UNIFORMS	60.00
	*** FUND TOTAL ***	30,676.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
43 613-4201	FRG BENE, SOC SEC TAXES	866.86
43 613-4202	FRG BENE, GROUP INS	4,220.99
43 613-4203	FRG BENE, RETIREMENT	1,109.07
43 613-4310	OFFICE SUPPLIES & EXPENSES	9.99
43 613-4360	FUEL	448.03
43 613-4375	PARTS, SUPPLIES, REPAIRS	2,873.85
43 613-4380	ROAD MATERIALS	9,249.31
43 613-4390	TIRES & TUBES	170.00
43 613-4620	COMMUNICATIONS	241.14
43 613-4740	UTILITIES	170.72
43 613-4785	UNIFORMS	13.65
	*** FUND TOTAL ***	19,373.61
44 614-4201	FRG BENE, SOC SEC TAXES	1,301.86
44 614-4202	FRG BENE, GROUP INS	8,539.88
44 614-4203	FRG BENE, RETIREMENT	1,858.84
44 614-4310	OFFICE SUPPLIES & EXPENSES	13.91
44 614-4370	OIL, GREASE & COOLANT	209.82
44 614-4375	PARTS, SUPPLIES, REPAIRS	4,026.00
44 614-4380	ROAD MATERIALS	11,362.19
44 614-4620	COMMUNICATIONS	170.11
44 614-4740	UTILITIES	148.97
44 614-4770	RENTAL	350.00
44 614-4785	UNIFORMS	1,326.74
	*** FUND TOTAL ***	29,308.32
50 611-5500	CAPITAL OUTLAY	5,260.00
	*** FUND TOTAL ***	5,260.00
57 564-4620	COMMUNICATIONS	275.81
	*** FUND TOTAL ***	275.81
81 565-4421	INMATE, SUPPLIES	83.13
	*** FUND TOTAL ***	83.13
88 000-2185	OVERPAYMENT	21.00
88 000-2205	RESTITUTION	178.00
	*** FUND TOTAL ***	199.00
89 000-2352	DPS	285.00
89 000-2362	DISTRICT CLERK	100.00
	*** FUND TOTAL ***	385.00
92 690-4860	DRAINAGE, CO WIDE DRG DISTRIC	1,024,952.60
	*** FUND TOTAL ***	1,024,952.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
99 000-2025	PAYROLL TAXES PAYABLE	28,207.68
99 000-2026	FICA	26,086.31
99 000-2051	RETIREMENT	25,976.66
99 000-2052	GROUP MEDICAL & DENTAL	23,245.72
99 000-2055	PEBSCO DEFERRED	500.00
99 000-2056	VALIC DEFERRED	2,350.00
99 000-2061	AFLAC (LIFE, CANCER, ICU)	5,262.94
99 000-2063	MASA MED TRANSPORT	623.00
99 000-2068	PREPAID LEGAL SERVICES	168.36
99 000-2071	CHILD SUPPORT #1	1,547.08
99 000-2073	VISION PLAN	515.24
99 000-2080	GARNISHMENTS	314.94
	*** FUND TOTAL ***	114,797.93

VENDOR SET: 01	BANK: FPB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			278	1,652,652.23	0.00	1,652,652.23
BANK: FPB	TOTALS:		278	1,652,652.23	0.00	1,652,652.23
REPORT TOTALS:			284	1,656,735.24	0.00	1,656,735.24

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2019 THRU 2/28/2019
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All